

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST SOURCE SERVALL		02/18/2016	General	\$80.00	\$80.00	\$80.00
3P SPEECH LLC		02/04/2016	Activity	\$75.00	\$75.00	\$75.00
4IMPRINT INC		02/18/2016	General	\$322.76	\$322.76	\$322.76
A AFFORDABLE VACUUM SERVICE		02/11/2016	Child Nutrition	\$945.00	\$945.00	\$945.00
A TO Z TIRE & BATTERY		02/04/2016	General	\$28,556.16	\$28,556.16	\$28,556.16
A&C PLASTICS INC		02/04/2016	Activity	\$595.00	\$595.00	
		02/18/2016	Activity	\$1,832.00		
			General	\$648.60	\$2,480.60	\$3,075.60
A+ TEXAS TEACHERS		02/12/2016	General	\$29,258.39	\$29,258.39	
		02/29/2016	General	\$28,955.69	\$28,955.69	\$58,214.08
A2Z EDUCATIONAL SUPPLIES LLC		02/04/2016	Activity	\$369.72		
			General	\$667.68	\$1,037.40	
		02/18/2016	General	\$379.70	\$379.70	
		02/25/2016	General	\$663.32	\$663.32	\$2,080.42
AAA BOX		02/04/2016	General	\$442.50	\$442.50	
		02/18/2016	General	\$310.85	\$310.85	\$753.35
AARON BOYCE		02/04/2016	Grant	\$83.16	\$83.16	\$83.16
AARON DIVIRGILIO		02/04/2016	Grant	\$216.54	\$216.54	\$216.54
AARON JABLONSKY		02/04/2016	General	\$110.00	\$110.00	\$110.00
AATSP		02/04/2016	Activity	\$65.00	\$65.00	\$65.00
ABA PROFESSIONAL SERVICES LLC		02/18/2016	Grant	\$1,998.26	\$1,998.26	\$1,998.26
A-BARGAIN INC		02/04/2016	General	\$27,475.00	\$27,475.00	
		02/11/2016	General	\$3,000.00	\$3,000.00	\$30,475.00
ABBOTT IPCO		02/04/2016	Activity	\$624.00	\$624.00	\$624.00
ABBOTT-IPCO INC		02/18/2016	Activity	\$711.90	\$711.90	\$711.90
ABDO SPOTLIGHT MAGIC WAGON		02/04/2016	Grant	\$345.10	\$345.10	\$345.10
ABDULLA S ALSULAITI	X	02/25/2016	General	\$283.78	\$283.78	\$283.78
ABECEDARIAN		02/11/2016	Grant	\$212.52	\$212.52	
		02/18/2016	Grant	\$561.28	\$561.28	\$773.80
ABER FENCE AND SUPPLY CO INC		02/04/2016	General	\$9,221.00	\$9,221.00	
		02/11/2016	General	\$2,180.00	\$2,180.00	\$11,401.00
ABLENET INC		02/04/2016	Grant	\$407.00	\$407.00	\$407.00
ABSOLUTE ALL SPORTS		02/04/2016	Activity	\$1,376.90	\$1,376.90	\$1,376.90
AC SUPPLY		02/25/2016	Activity	\$707.59	\$707.59	\$707.59
ACADEMIC SPECIALTIES TEXAS INC		02/04/2016	General	\$4,940.00	\$4,940.00	\$4,940.00
ACADIAN AMBULANCE		02/04/2016	General	\$1,690.00	\$1,690.00	\$1,690.00

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ACCENT SCREEN PRINTING INC		02/25/2016	Activity	\$1,875.00	\$1,875.00	\$1,875.00
ACCO BRANDS DIRECT		02/25/2016	Activity	\$13.99	\$13.99	\$13.99
ACCO BRANDS USA LLC		02/04/2016 02/18/2016	Activity General	\$132.00 \$13,408.29	\$132.00 \$13,408.29	\$13,540.29
ACCUBANKER.COM		02/04/2016	Activity	\$346.02	\$346.02	\$346.02
ACE ELECTRONICS		02/04/2016	General	\$76.18	\$76.18	\$76.18
ACE MART RESTAURANT SUPPLY		02/04/2016 02/18/2016	Child Nutrition Activity	\$160.55 \$650.00	\$160.55 \$650.00	\$810.55
ACE MART RESTAURANT SUPPLY CO		02/04/2016	Activity	\$529.35	\$529.35	\$529.35
ACET		02/18/2016 02/25/2016	Grant General	\$365.00 \$365.00	\$365.00 \$365.00	\$730.00
ACHIEVE3000		02/18/2016	Grant	\$5,020.00	\$5,020.00	\$5,020.00
ACME ARCHITECTURAL HARDWARE		02/25/2016	General	\$121.50	\$121.50	\$121.50
ACP DIRECT		02/18/2016 02/25/2016	General General	\$616.13 \$140.05	\$616.13 \$140.05	\$756.18
ACT PIPE & SUPPLY INC		02/25/2016	General	\$62.14	\$62.14	\$62.14
ACT PIPE & SUPPLY LTD	X	02/04/2016	General	\$22,539.97	\$22,539.97	\$22,539.97
ACTION BASED LEARNING		02/11/2016	Activity	\$1,054.00	\$1,054.00	\$1,054.00
ACTION GYPSUM SUPPLY LP	X X	02/04/2016	General General	\$2,584.25 \$335.13	\$2,919.38	\$2,919.38
AD PLAYERS		02/11/2016	Grant	\$1,050.00	\$1,050.00	\$1,050.00
ADAM H STOUT		02/18/2016	Activity	\$600.00	\$600.00	\$600.00
ADAMS COUNTY DAIRIES		02/04/2016 02/11/2016	Child Nutrition Child Nutrition	\$23,640.00 \$17,940.00	\$23,640.00 \$17,940.00	\$41,580.00
ADMINISTRATIVE SERVICES		02/18/2016	General	\$239,083.26	\$239,083.26	\$239,083.26
ADMIRAL LINEN & UNIFORM SERVICE		02/04/2016 02/18/2016 02/25/2016	General General General	\$240.25 \$213.25 \$330.00	\$240.25 \$213.25 \$330.00	\$783.50
ADRIAN WILSON		02/04/2016 02/18/2016	General General	\$165.00 \$125.00	\$165.00 \$125.00	\$290.00
ADVANCED GRAPHICS		02/04/2016 02/18/2016 02/25/2016	Activity General Activity General	\$700.00 \$889.70 \$809.50 \$571.42	\$700.00 \$889.70 \$1,380.92	\$2,970.62
AERO-SHIELD PLASTICS INC		02/25/2016	General	\$52.50	\$52.50	\$52.50
AFFLUENCE UNLIMITED		02/18/2016	Activity	\$149.16	\$149.16	\$149.16
AFT/TX FEDERATION OF TEACHERS		02/12/2016	General	\$26,080.26	\$26,080.26	\$26,080.26

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		02/29/2016	General	\$26,775.61	\$26,775.61	\$52,855.87
AHMED METWALLI	X	02/11/2016	General	\$6,696.00	\$6,696.00	\$6,696.00
AIMEE FOWLER		02/25/2016	Activity	\$255.94	\$255.94	\$255.94
AIR FILTERS INC		02/18/2016	General	\$10,824.36	\$10,824.36	
		02/25/2016	General	\$5,379.96	\$5,379.96	\$16,204.32
AIRGAS USA LLC		02/11/2016	Child Nutrition	\$133.45	\$133.45	
		02/18/2016	General	\$138.75	\$138.75	
		02/25/2016	Child Nutrition	\$493.97	\$493.97	\$766.17
AJ HURT JR INC		02/04/2016	General	\$1,317.50	\$1,317.50	\$1,317.50
ALABAMA CHILD SUPPORT PAYMENT CENTE		02/12/2016	General	\$215.00	\$215.00	
		02/29/2016	General	\$215.00	\$215.00	\$430.00
ALAINA HARBIN		02/11/2016	General	\$270.54	\$270.54	\$270.54
ALAMO TITLE	X	02/11/2016	General	\$1,864.94	\$1,864.94	
	X	02/18/2016	General	\$360.00	\$360.00	\$2,224.94
ALAN VAN PATTEN		02/25/2016	Activity	\$40.00	\$40.00	\$40.00
ALANA R WATKINS		02/11/2016	Grant	\$65.61	\$65.61	
		02/25/2016	Grant	\$265.60	\$265.60	\$331.21
ALANE BLAKELY		02/11/2016	Grant	\$61.02	\$61.02	\$61.02
ALBA OLEXY		02/18/2016	Grant	\$125.00	\$125.00	\$125.00
ALBERT FREEMAN		02/04/2016	General	\$70.00	\$70.00	\$70.00
ALBERTA NICHOLS		02/11/2016	General	\$284.00	\$284.00	\$284.00
ALDINE INDEPENDENT SCHOOL DISTRICT		02/04/2016	General	\$4,234.65	\$4,234.65	
		02/25/2016	General	\$1,233.11	\$1,233.11	\$5,467.76
ALEC J RODENBAUGH		02/25/2016	Activity	\$115.00	\$115.00	\$115.00
ALEJANDRA GUZMAN	X	02/25/2016	General	\$61.04	\$61.04	\$61.04
ALEJANDRA SOLORIO		02/25/2016	Activity	\$6.00	\$6.00	\$6.00
ALEJANDRO JARAMILLO		02/04/2016	General	\$135.00	\$135.00	
		02/11/2016	General	\$235.00	\$235.00	\$370.00
ALERT SERVICES INC		02/18/2016	Activity	\$325.88	\$325.88	\$325.88
ALESSANDRO PIERI	X	02/25/2016	General	\$283.39	\$283.39	\$283.39
ALFONTE BANKS		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$75.00	\$75.00	\$225.00
ALFRED JACKSON		02/25/2016	General	\$95.00	\$95.00	\$95.00
ALICIA KNIGHT		02/18/2016	Grant	\$35.64	\$35.64	\$35.64
ALIEF KERR HS		02/11/2016	General	\$125.00	\$125.00	

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		02/18/2016	Activity	\$105.00	\$105.00	
		02/25/2016	General	\$560.00	\$560.00	\$790.00
ALISON SCHILLER		02/04/2016	Activity	\$340.00		
			Grant	\$200.00	\$540.00	
		02/11/2016	Activity	\$85.00		
			Grant	\$400.00	\$485.00	
		02/18/2016	Activity	\$85.00	\$85.00	\$1,110.00
ALISTINE TURNBULL-BLACKSHEAR		02/25/2016	General	\$68.00	\$68.00	\$68.00
ALL AMERICAN BOOK BINDERY		02/04/2016	Activity	\$.79		
			General	\$614.73	\$615.52	\$615.52
ALL AMERICAN LETTER JACKETS		02/04/2016	Activity	\$3,497.00		
			General	\$1,760.00	\$5,257.00	
		02/18/2016	Activity	\$486.00		
			General	\$6,508.00	\$6,994.00	
		02/25/2016	Activity	\$1,860.00		
			General	\$1,800.00	\$3,660.00	\$15,911.00
ALL OUT GRAPHICS		02/04/2016	Activity	\$2,774.13	\$2,774.13	
		02/18/2016	Activity	\$1,132.30	\$1,132.30	
		02/25/2016	Activity	\$862.00	\$862.00	\$4,768.43
ALL PRO WINDSHIELD REPAIR LLC		02/04/2016	General	\$142.16	\$142.16	\$142.16
ALLAN B & JEAN QUIAT	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
ALLAN D RAY		02/11/2016	General	\$150.00	\$150.00	
		02/25/2016	General	\$50.00	\$50.00	\$200.00
ALLEN & CAROLYN GROTZINGER	X	02/18/2016	General	\$256.87	\$256.87	\$256.87
ALLEN SPEAKER RECONING		02/25/2016	General	\$530.00	\$530.00	\$530.00
ALLIED INTERSTATE INCORPORATED		02/12/2016	General	\$118.44	\$118.44	
		02/29/2016	General	\$118.44	\$118.44	\$236.88
ALLIED INTERSTATE LLC-FLORIDA DOE		02/12/2016	General	\$307.25	\$307.25	
		02/29/2016	General	\$307.25	\$307.25	\$614.50
ALLISON EDWARDS		02/18/2016	General	\$3,000.00	\$3,000.00	\$3,000.00
ALLISON R RAY		02/04/2016	Grant	\$171.72	\$171.72	\$171.72
ALLTEX WELDING SUPPLY INC		02/04/2016	Activity	\$60.00	\$60.00	
		02/18/2016	Activity	\$11.00	\$11.00	
		02/25/2016	Activity	\$11.00	\$11.00	\$82.00
ALLYSON KOETHER		02/11/2016	Grant	\$246.73	\$246.73	\$246.73
ALMA MARLENE WEPPLER		02/25/2016	Grant	\$7.63	\$7.63	\$7.63
ALMA TREJO		02/25/2016	Activity	\$17.94		
			General	\$477.37	\$495.31	\$495.31
ALONTI CAFE & CATERING		02/18/2016	Activity	\$754.92	\$754.92	
		02/25/2016	Activity	\$679.61		
			General	\$224.83	\$904.44	\$1,659.36

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ALPHA FOODS CO INC		02/04/2016	Child Nutrition	\$37,427.40	\$37,427.40	
		02/18/2016	Child Nutrition	\$37,427.40	\$37,427.40	\$74,854.80
ALPHA RANCHES	X	02/18/2016	General	\$48.21	\$48.21	\$48.21
ALPINE STORES INC	X	02/18/2016	General	\$126.63	\$126.63	\$126.63
AL'S FORMAL WEAR		02/04/2016	Activity	\$414.00	\$414.00	\$414.00
AL'S FORMAL WEAR #315		02/04/2016	Activity	\$1,078.28	\$1,078.28	\$1,078.28
ALTEX ELECTRONICS LTD		02/04/2016	Activity	\$124.13		
			General	\$286.43	\$410.56	
		02/18/2016	Activity	\$29.64		
			General	\$109.70	\$139.34	\$549.90
ALUMINUM ATHLETIC EQUIPMENT		02/25/2016	General	\$4,725.00	\$4,725.00	\$4,725.00
ALYSSA GERBICH		02/04/2016	General	\$762.00	\$762.00	
		02/11/2016	General	\$400.00	\$400.00	
		02/18/2016	General	\$210.00	\$210.00	\$1,372.00
ALYSSA RUIZ		02/18/2016	General	\$318.00	\$318.00	\$318.00
AMANDA BRUSH		02/11/2016	General	\$70.00	\$70.00	\$70.00
AMANDA CAMPBELL		02/04/2016	General	\$44.28	\$44.28	\$44.28
AMANDA HORTON		02/11/2016	Activity	\$111.27	\$111.27	
		02/25/2016	Activity	\$45.92	\$45.92	\$157.19
AMANDA J CANTWELL		02/11/2016	General	\$44.26	\$44.26	\$44.26
AMANDA LYONS		02/04/2016	Activity	\$1,352.50	\$1,352.50	\$1,352.50
AMANDA PERKINS		02/25/2016	Child Nutrition	\$130.04	\$130.04	\$130.04
AMANDA QUINLAN		02/04/2016	General	\$360.00	\$360.00	
		02/18/2016	General	\$20.00	\$20.00	
		02/25/2016	General	\$210.00	\$210.00	\$590.00
AMANDA WILLETT		02/11/2016	Grant	\$121.72	\$121.72	\$121.72
AMBER HARRY		02/11/2016	Grant	\$140.94	\$140.94	\$140.94
AMBER M SMITH		02/18/2016	Grant	\$1,073.98	\$1,073.98	\$1,073.98
AMC MUSIC		02/04/2016	General	\$1,900.05	\$1,900.05	
		02/18/2016	General	\$3,299.59	\$3,299.59	
		02/25/2016	General	\$2,510.67	\$2,510.67	\$7,710.31
AMCAP MORTGAGE, LTD.	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
AMERICAN ASSOC OF TEACHERS FRENCH		02/04/2016	Activity	\$66.00	\$66.00	\$66.00
AMERICAN ASSOC OF TEACHERS OF GERMA		02/11/2016	Activity	\$373.00	\$373.00	\$373.00
AMERICAN BANKERS INSURANCE COMPANY		02/18/2016	General	\$1,575.00	\$1,575.00	\$1,575.00
AMERICAN CRUSHED CONCRETE INC		02/04/2016	General	\$1,360.00	\$1,360.00	\$1,360.00

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AMERICAN DRILL TEAM		02/04/2016	General	\$735.00	\$735.00	
		02/18/2016	General	\$1,045.00	\$1,045.00	
		02/25/2016	Activity	\$1,290.00	\$1,290.00	\$3,070.00
AMERICAN HERITAGE LIFE INS CO		02/18/2016	General	\$32.40	\$32.40	\$32.40
AMERICAN INDUSTRIAL SUPPLY		02/04/2016	General	\$369.00	\$369.00	
		02/18/2016	Activity	\$160.50		
		02/25/2016	General	\$4,091.15	\$4,251.65	
		02/25/2016	General	\$838.00	\$838.00	\$5,458.65
AMERICAN LEGION AUXILIARY		02/04/2016	Activity	\$425.00	\$425.00	
		02/25/2016	Activity	\$375.00	\$375.00	\$800.00
AMERICAN LEGION AUXILIARY UNIT 127		02/25/2016	Activity	\$1,725.00	\$1,725.00	\$1,725.00
AMERICAN LEGION POST 324		02/18/2016	Activity	\$370.00	\$370.00	
		02/25/2016	Activity	\$295.00	\$295.00	\$665.00
AMERICAN MAINTENANCE SUPPLIES		02/04/2016	General	\$106.70	\$106.70	\$106.70
AMERICAN MATHEMATICS COMPETITIONS		02/25/2016	General	\$233.50	\$233.50	\$233.50
AMERICA'S CHARITIES		02/12/2016	General	\$32.00	\$32.00	
		02/29/2016	General	\$32.00	\$32.00	\$64.00
AMI L RUBY		02/25/2016	General	\$69.04	\$69.04	\$69.04
AMI RUBY		02/11/2016	General	\$356.81	\$356.81	
		02/18/2016	General	\$80.91	\$80.91	\$437.72
AMINA NOUCHEDEHI	X	02/25/2016	General	\$133.30	\$133.30	\$133.30
AMINA VORMBROCK		02/04/2016	Grant	\$137.70	\$137.70	
		02/11/2016	Grant	\$125.10	\$125.10	
		02/18/2016	Grant	\$292.80	\$292.80	\$555.60
AMRIK S NIJJAR	X	02/25/2016	General	\$25.09	\$25.09	\$25.09
AMSTERDAM		02/25/2016	Activity	\$145.70	\$145.70	\$145.70
AMY CANNON		02/11/2016	Activity	\$28.04	\$28.04	\$28.04
AMY CURRY		02/04/2016	Child Nutrition	\$16.75	\$16.75	\$16.75
AMY DERR		02/11/2016	Grant	\$100.44	\$100.44	\$100.44
AMY HAYS		02/04/2016	General	\$50.00	\$50.00	\$50.00
AMY L KAINER		02/18/2016	General	\$757.12	\$757.12	\$757.12
AMY M BLACKWELL		02/25/2016	General	\$100.17	\$100.17	\$100.17
AMY MCEWEN		02/04/2016	Child Nutrition	\$55.45	\$55.45	\$55.45
AMY TANGE		02/11/2016	Grant	\$273.68	\$273.68	\$273.68
AN T TRAN		02/18/2016	Activity	\$29.91	\$29.91	\$29.91
ANA CONGDON		02/04/2016	Grant	\$108.54	\$108.54	\$108.54

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ANA L MARTIN		02/25/2016	Grant	\$299.42	\$299.42	\$299.42
ANA M CALLEJAS	X	02/18/2016	General	\$668.20	\$668.20	\$668.20
ANA MARIA & GARCIA	X	02/11/2016	General	\$631.25	\$631.25	\$631.25
ANA RADU	X	02/11/2016	General	\$1,270.84	\$1,270.84	\$1,270.84
ANABEL A MESSER		02/25/2016	Grant	\$1,073.01	\$1,073.01	\$1,073.01
ANDERSON'S IT'S ELEMENTARY		02/25/2016	Grant	\$601.24	\$601.24	\$601.24
ANDRE CRUMEDY		02/11/2016	General	\$50.00	\$50.00	
		02/18/2016	General	\$50.00	\$50.00	
		02/25/2016	General	\$50.00	\$50.00	\$150.00
ANDRE MORGAN		02/11/2016	General	\$110.00	\$110.00	
		02/25/2016	General	\$70.00	\$70.00	\$180.00
ANDREA C GOOCH		02/18/2016	General	\$107.33	\$107.33	\$107.33
ANDREA H HORNBEAK		02/11/2016	Grant	\$48.60	\$48.60	
		02/18/2016	General	\$14.33	\$14.33	\$62.93
ANDREA LOER		02/04/2016	General	\$824.00	\$824.00	\$824.00
ANDREA M JOBLING	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
ANDREA P KUHN		02/25/2016	General	\$94.49	\$94.49	\$94.49
ANDREA WISEMAN		02/04/2016	Activity	\$455.99	\$455.99	\$455.99
ANDREW BRAMS CLINICAL SERVICES		02/18/2016	Grant	\$1,500.00	\$1,500.00	\$1,500.00
ANDREW BRIDGES		02/04/2016	General	\$320.00	\$320.00	\$320.00
ANDREW DAVISON REYNOLDS		02/25/2016	Activity	\$310.48	\$310.48	\$310.48
ANDREW G WHITE		02/11/2016	Activity	\$190.00	\$190.00	\$190.00
ANDREW L SALTER	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
ANDREW LAHR		02/11/2016	General	\$50.00	\$50.00	
		02/18/2016	General	\$150.00	\$150.00	\$200.00
ANDREW M KUSHNER		02/11/2016	General	\$85.00	\$85.00	\$85.00
ANDREW SHANLE		02/04/2016	General	\$520.00	\$520.00	
		02/11/2016	General	\$877.50	\$877.50	
		02/25/2016	General	\$520.00	\$520.00	\$1,917.50
ANDY PHAM	X	02/25/2016	General	\$248.83	\$248.83	\$248.83
ANDY TRUJILLO IV		02/04/2016	General	\$50.00	\$50.00	
		02/11/2016	General	\$85.00	\$85.00	\$135.00
ANGELA FERGUSON		02/11/2016	General	\$60.00	\$60.00	\$60.00
ANGELA HO		02/11/2016	Activity	\$125.00	\$125.00	\$125.00
ANGELA LANGENBERG		02/04/2016	General	\$25.38	\$25.38	\$25.38

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ANGELA WILLIAMS-THOMAS		02/18/2016	General	\$871.34	\$871.34	\$871.34
ANGELIA GARLAND		02/18/2016	General	\$140.00	\$140.00	\$140.00
ANGELICA POOLE		02/04/2016	Grant	\$30.00	\$30.00	
		02/11/2016	Grant	\$150.00	\$150.00	
		02/18/2016	Grant	\$60.00	\$60.00	
		02/25/2016	Grant	\$120.00	\$120.00	\$360.00
ANGELINE H AGUIRRE		02/04/2016	General	\$21.06	\$21.06	\$21.06
ANGIE HOFFMAN		02/04/2016	General	\$80.00	\$80.00	
		02/11/2016	General	\$80.00	\$80.00	
		02/18/2016	General	\$45.00	\$45.00	
		02/25/2016	General	\$35.00	\$35.00	\$240.00
ANGIE ORLANDO	X	02/18/2016	General	\$921.89	\$921.89	\$921.89
ANGIE TUMEY		02/11/2016	Activity	\$363.69		
			General	\$135.67	\$499.36	\$499.36
ANH TON NGUYEN	X	02/18/2016	General	\$2,059.55	\$2,059.55	\$2,059.55
ANIS RODRIGUES	X	02/11/2016	General	\$276.08	\$276.08	\$276.08
ANITA E GOFF		02/18/2016	General	\$93.42	\$93.42	\$93.42
ANITA WADHWA		02/11/2016	Activity	\$55.00	\$55.00	\$55.00
ANN LE		02/04/2016	Grant	\$25.92	\$25.92	\$25.92
ANN ROUBIQUE		02/11/2016	General	\$220.00	\$220.00	
		02/16/2016	General	\$480.00	\$480.00	
		02/24/2016	General	\$480.00	\$480.00	\$1,180.00
ANNA SEAHORN		02/04/2016	General	\$95.00	\$95.00	
		02/11/2016	General	\$135.00	\$135.00	
		02/25/2016	General	\$135.00	\$135.00	\$365.00
ANNA SULLIVAN		02/04/2016	Grant	\$130.34	\$130.34	\$130.34
ANNE FICKEL		02/11/2016	Activity	\$274.44	\$274.44	\$274.44
ANN-MARIE RAINS		02/04/2016	General	\$41.58	\$41.58	\$41.58
ANTHONY K DEGUTIS		02/11/2016	General	\$85.00	\$85.00	\$85.00
ANTHONY MALBROUGH		02/04/2016	General	\$70.00	\$70.00	
		02/11/2016	General	\$95.00	\$95.00	
		02/18/2016	General	\$55.00	\$55.00	
		02/25/2016	General	\$95.00	\$95.00	\$315.00
ANTHONY PINEDA		02/11/2016	General	\$676.76	\$676.76	
		02/25/2016	General	\$403.96	\$403.96	\$1,080.72
ANTHONY RANGEL		02/04/2016	General	\$400.00	\$400.00	
		02/11/2016	General	\$487.50	\$487.50	
		02/25/2016	General	\$704.00	\$704.00	\$1,591.50
ANTHONY TORRES		02/18/2016	General	\$140.00	\$140.00	
		02/25/2016	General	\$70.00	\$70.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTHONY WATKINS		02/18/2016	General	\$70.00	\$70.00	\$70.00
ANTHONY ZUCCARINI		02/04/2016	General	\$110.00	\$110.00	
		02/11/2016	General	\$70.00	\$70.00	
		02/25/2016	General	\$110.00	\$110.00	\$290.00
ANTHROPOLOGI EDUCATIONAL CONSULTING		02/18/2016	Grant	\$3,000.00	\$3,000.00	\$3,000.00
APACHE OIL		02/04/2016	General	\$5,577.66	\$5,577.66	\$5,577.66
APPIC		02/04/2016	General	\$565.00	\$565.00	\$565.00
APPLE AND EVE LLC		02/04/2016	Child Nutrition	\$4,838.40	\$4,838.40	\$4,838.40
APPLE INC		02/04/2016	Grant	\$1,337.00	\$1,337.00	
		02/18/2016	Activity	\$5,727.60		
			General	\$16,132.00		
			Grant	\$1,407.00	\$23,266.60	\$24,603.60
APPLIANCE PARTS DEPOT		02/04/2016	Child Nutrition	\$101.26		
			General	\$440.35	\$541.61	
		02/18/2016	General	\$122.96	\$122.96	
		02/25/2016	General	\$191.39	\$191.39	\$855.96
APPLIED INDUSTRIAL TECHNOLOGIES		02/18/2016	General	\$2,876.25	\$2,876.25	
		02/25/2016	General	\$8,941.67	\$8,941.67	\$11,817.92
APRIL MARIE H & ANTHONY H PHAM	X	02/18/2016	General	\$180.00	\$180.00	\$180.00
APRIL MAXFIELD		02/25/2016	General	\$30.14	\$30.14	\$30.14
APRIL QUINN		02/25/2016	Child Nutrition	\$24.00	\$24.00	\$24.00
APRIL WRIGHT		02/25/2016	Activity	\$60.48	\$60.48	\$60.48
AQUA CHILL GULF COAST		02/04/2016	Activity	\$128.00	\$128.00	
		02/18/2016	Activity	\$39.00	\$39.00	
		02/25/2016	Activity	\$32.00	\$32.00	\$199.00
AQUARIUM DOWNTOWN		02/18/2016	Grant	\$825.00	\$825.00	\$825.00
AQUARIUM WORLD		02/18/2016	General	\$1,362.96	\$1,362.96	
		02/25/2016	General	\$98.00	\$98.00	\$1,460.96
ARACELI CAMACHO-MCMAHAN		02/18/2016	Grant	\$3.78	\$3.78	\$3.78
ARCHIVE SUPPLIES INC		02/18/2016	General	\$235.00	\$235.00	\$235.00
AREA III FFA		02/04/2016	Activity	\$1.50	\$1.50	\$1.50
ARES SPORTSWEAR		02/18/2016	Activity	\$132.30	\$132.30	\$132.30
ARK ENTERPRISES		02/11/2016	General	\$733.18	\$733.18	\$733.18
ARLEEN MICHELE DEBROOKE		02/11/2016	Grant	\$233.82	\$233.82	\$233.82
ARMADILLO PHOTO SUPPLY INC		02/04/2016	General	\$299.42	\$299.42	
		02/18/2016	Activity	\$69.24	\$69.24	
		02/25/2016	Activity	\$819.48	\$819.48	\$1,188.14
ARMANDO ROBLEDO		02/04/2016	General	\$394.00	\$394.00	\$394.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARMANDO SEDENO		02/11/2016	General	\$322.04	\$322.04	\$322.04
ARMSTRONG FAMILY TRUST		02/18/2016	Bond Funds	\$60.67	\$60.67	\$60.67
ARMSTRONG REPAIR CENTER INC		02/04/2016	Child Nutrition	\$1,982.44	\$1,982.44	
		02/18/2016	Child Nutrition	\$462.24		
		02/25/2016	Child Nutrition	\$89.43	\$89.43	\$2,567.67
ARMSTRONG'S CRICKET FARM		02/04/2016	General	\$102.00	\$102.00	\$102.00
ARON BLAKE WYATT		02/04/2016	General	\$184.00	\$184.00	\$184.00
ARSHA EAGLAN		02/04/2016	Activity	\$120.00	\$120.00	
		02/11/2016	General	\$78.00	\$78.00	\$198.00
ART ATTACK		02/18/2016	Activity	\$4,748.00	\$4,748.00	\$4,748.00
ARTURO MARTINEZ		02/25/2016	General	\$85.04	\$85.04	\$85.04
ASAK & JAVEED ALI	X	02/25/2016	General	\$54.54	\$54.54	\$54.54
ASCD		02/04/2016	General	\$89.00	\$89.00	
		02/11/2016	General	\$80.10	\$80.10	
		02/25/2016	General	\$258.10	\$258.10	\$427.20
ASCO		02/18/2016	General	\$22.52	\$22.52	
		02/25/2016	General	\$466.11	\$466.11	\$488.63
ASHA HOODA		02/25/2016	General	\$10.00	\$10.00	\$10.00
ASHLEY AHLFINGER		02/04/2016	General	\$400.00	\$400.00	
		02/18/2016	General	\$680.00	\$680.00	\$1,080.00
ASHLEY D CLAYBURN		02/04/2016	General	\$195.49	\$195.49	
		02/18/2016	General	\$44.90	\$44.90	
		02/25/2016	General	\$175.52	\$175.52	\$415.91
ASHLEY DAVIS		02/04/2016	General	\$96.66	\$96.66	\$96.66
ASHLEY TOLLIVER		02/18/2016	Activity	\$75.00	\$75.00	\$75.00
ASSN OF TEXAS PROF EDUCATORS		02/12/2016	General	\$7,861.45		
			General	\$10.00	\$7,871.45	
		02/29/2016	General	\$7,853.19	\$7,853.19	\$15,724.64
ASSOC FOR RENAISSANCE MARTIAL ARTS		02/18/2016	Activity	\$150.00	\$150.00	\$150.00
ASSOCIATED TIME & PARKING CONTROLS		02/04/2016	General	\$1,370.00	\$1,370.00	
		02/25/2016	General	\$7,092.00	\$7,092.00	\$8,462.00
ASSURANT EMPLOYEE BENEFITS		02/18/2016	General	\$326,647.54	\$326,647.54	\$326,647.54
ASTRID DSOUZA	X	02/11/2016	General	\$695.66	\$695.66	\$695.66
ASTRID L DSOUZA	X	02/11/2016	General	\$2,942.84	\$2,942.84	\$2,942.84
AT&T		02/04/2016	General	\$909.48	\$909.48	
		02/18/2016	General	\$90,482.61	\$90,482.61	
		02/25/2016	General	\$198.37	\$198.37	\$91,590.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AT&T CAPITAL SERVICES INS	X	02/04/2016	General	\$4,564.88	\$4,564.88	\$4,564.88
AT&T LONG DISTANCE		02/18/2016 02/25/2016	General General	\$11,887.91 \$771.51	\$11,887.91 \$771.51	\$12,659.42
AT&T MOBILITY		02/11/2016 02/25/2016	General General	\$236.90 \$37.99	\$236.90 \$37.99	\$274.89
AT&T TELECONFERENCE SERVICES		02/25/2016	General	\$20.55	\$20.55	\$20.55
ATHLETIC THREADS		02/18/2016	Activity	\$2,560.00	\$2,560.00	\$2,560.00
ATLANTA MARRIOTT MARQUIS		02/18/2016	Activity	\$4,824.96	\$4,824.96	\$4,824.96
ATTAINMENT CO INC		02/18/2016	Grant	\$415.83	\$415.83	\$415.83
ATTORNEY GENERAL		02/12/2016 02/29/2016	General General	\$47,350.63 \$48,260.00	\$47,350.63 \$48,260.00	\$95,610.63
AUBREY WILLIAMS		02/04/2016 02/11/2016	General General	\$70.00 \$55.00	\$70.00 \$55.00	\$125.00
AURAVOX LLC	X	02/18/2016	General	\$855.89	\$855.89	\$855.89
AUSTIN MARRIOTT NORTH		02/11/2016	General	\$5,940.50	\$5,940.50	\$5,940.50
AUSTIN TRAN		02/18/2016	General	\$44.28	\$44.28	\$44.28
AUTO ZONE INC	X	02/04/2016	General	\$932.67	\$932.67	\$932.67
AUTOMATED LOGIC		02/04/2016	General	\$810.84	\$810.84	\$810.84
AVES AUDIO VISUAL SYSTEMS		02/18/2016 02/25/2016	General General	\$7,287.00 \$558.00	\$7,287.00 \$558.00	\$7,845.00
AVIS RENT A CAR SYSTEM INC		02/04/2016	General	\$1,145.92	\$1,145.92	\$1,145.92
AWARDS UNLIMITED INC		02/25/2016	Activity	\$225.61	\$225.61	\$225.61
AYODELE A JONES		02/11/2016	Grant	\$185.22	\$185.22	\$185.22
AYS LIVE SOUND INC		02/25/2016	Activity	\$1,400.00	\$1,400.00	\$1,400.00
AZUCENA MAYORGA		02/18/2016	Activity	\$29.96	\$29.96	\$29.96
B & C CONSTRUCTORS		02/04/2016 02/25/2016	General General	\$7,788.00 \$7,770.00	\$7,788.00 \$7,770.00	\$15,558.00
B&G POPCORN INC		02/04/2016 02/11/2016	Activity Activity	\$59.90 \$429.32	\$59.90 \$429.32	\$489.22
B&H PHOTO-VIDEO		02/04/2016 02/18/2016 02/25/2016	Activity Activity General Grant Activity General	\$1,137.99 \$1,561.21 \$1,590.82 \$570.74 \$.00 \$399.49	\$1,137.99 \$3,722.77 \$399.49	\$5,260.25
BACKYARD CATERING		02/11/2016 02/25/2016	General Activity	\$62.50 \$408.00	\$62.50 \$408.00	\$470.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAKE CRAFTERS FOOD COMPANY		02/04/2016	Child Nutrition	\$5,775.00	\$5,775.00	\$5,775.00
BALDIVIA OSPINA		02/04/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
BALFOUR		02/04/2016	Activity	\$1,000.00	\$1,000.00	
		02/11/2016	Activity	\$856.00	\$856.00	
		02/18/2016	Activity	\$234.00	\$234.00	\$2,090.00
BALFOUR COMPANY		02/04/2016	General	\$2,617.32	\$2,617.32	
		02/11/2016	General	\$1,090.00	\$1,090.00	
		02/25/2016	Activity	\$1,745.37	\$1,745.37	\$5,452.69
BALLARD & TIGHE INC		02/18/2016	General	\$8,640.45	\$8,640.45	\$8,640.45
BALLYHOO SPECIAL TEEZ LLC		02/04/2016	Activity	\$1,363.55	\$1,363.55	
		02/11/2016	Activity	\$412.25	\$412.25	
		02/18/2016	Activity	\$2,101.90	\$2,101.90	
		02/25/2016	Activity	\$571.97	\$571.97	\$4,449.67
BANK OF AMERICA	X	02/11/2016	General	\$8.12		
	X		General	\$742.22		
	X		General	\$3,906.41	\$4,656.75	\$4,656.75
BANK OF OKLAHOMA	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
BANK OF TEXAS NA	X	02/04/2016	General	\$691.75	\$691.75	\$691.75
BANNISTER NW LLC	X	02/25/2016	General	\$18,430.76	\$18,430.76	\$18,430.76
BARBARA A MORRELL	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
BARBARA DIVIN		02/11/2016	General	\$73.38	\$73.38	\$73.38
BARBARA JOHNSON		02/04/2016	Activity	\$367.61	\$367.61	\$367.61
BARBARA PATTON		02/18/2016	General	\$5.83	\$5.83	\$5.83
BARBARA RENEE BARBE		02/04/2016	General	\$82.00	\$82.00	\$82.00
BARBARIAN USA INC		02/11/2016	Activity	\$707.25	\$707.25	\$707.25
BARBIE J PARKER		02/18/2016	General	\$756.03	\$756.03	\$756.03
BARCELONA SPORTING GOODS INC		02/04/2016	Activity	\$878.00		
			General	\$17,832.28	\$18,710.28	
		02/11/2016	Activity	\$2,911.00		
			General	\$3,221.24	\$6,132.24	
		02/18/2016	Activity	\$1,439.50		
			General	\$6,042.94	\$7,482.44	
		02/25/2016	Activity	\$722.50		
			General	\$10,414.67	\$11,137.17	\$43,462.13
BAREFOOT ATHLETICS		02/18/2016	Activity	\$1,026.40	\$1,026.40	\$1,026.40
BARKER CYPRESS MUD		02/04/2016	General	\$3,561.68	\$3,561.68	\$3,561.68
BARNES & NOBLE INC		02/04/2016	Activity	\$516.25		
			General	\$193.45	\$709.70	
		02/11/2016	Activity	\$1,311.67		
			General	\$2,507.65		
			Grant	\$296.40	\$4,115.72	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/18/2016	General	\$780.32		
			Grant	\$139.09	\$919.41	
		02/25/2016	Activity	\$469.92		
			General	\$827.11		
			Grant	\$9,912.04	\$11,209.07	\$16,953.90
BARNEY BOLTON	X	02/18/2016	General	\$64.25	\$64.25	\$64.25
BARRY & JOAN JORDAN	X	02/11/2016	General	\$360.00	\$360.00	\$360.00
BARRY NIRMAL	X	02/18/2016	General	\$178.39	\$178.39	\$178.39
BASIC OFFICE & SCH SUPPLY		02/25/2016	Activity	\$20.25		
			General	\$48.48		
			Grant	\$166.00	\$234.73	\$234.73
BASS TOOL & SUPPLY INC		02/25/2016	General	\$17.73	\$17.73	\$17.73
BATTERIES PLUS		02/04/2016	General	\$4,593.12	\$4,593.12	\$4,593.12
BAUDVILLE		02/04/2016	Activity	\$263.09	\$263.09	\$263.09
BAUMGARTENS		02/18/2016	General	\$336.50	\$336.50	\$336.50
BAY BRIDGE ADMINISTRATORS		02/18/2016	General	\$29,340.05	\$29,340.05	\$29,340.05
BAYES ACHIEVEMENT CENTER INC		02/18/2016	Grant	\$5,275.00	\$5,275.00	\$5,275.00
BC PARTITIONS CORP		02/04/2016	General	\$219.00	\$219.00	
		02/11/2016	General	\$438.00	\$438.00	\$657.00
BE PUBLISHING		02/04/2016	General	\$978.70	\$978.70	\$978.70
BEAR CREEK C.S.I., INC	X	02/25/2016	General	\$2,447.80		
	X		General	\$1,930.72		
	X		General	\$758.48	\$5,137.00	\$5,137.00
BEAUTY ZONE INC	X	02/25/2016	General	\$56.63	\$56.63	\$56.63
BECK & MASTEN PONTIAC/GMC INC		02/04/2016	General	\$1,037.10	\$1,037.10	\$1,037.10
BEFOUR INC		02/04/2016	General	\$186.25	\$186.25	\$186.25
BELLA BAGNO INC		02/04/2016	General	\$717.54	\$717.54	\$717.54
BEN CARTER		02/18/2016	Child Nutrition	\$41.55	\$41.55	\$41.55
BENCHMARK EDUCATION CO		02/04/2016	Grant	\$9,513.90	\$9,513.90	
		02/25/2016	Grant	\$3,616.80	\$3,616.80	\$13,130.70
BERNARDO POHL		02/11/2016	Grant	\$25.00	\$25.00	\$25.00
BERTHA MOGHADAM		02/11/2016	General	\$21.60	\$21.60	
		02/25/2016	General	\$516.16	\$516.16	\$537.76
BEST BAND REPAIR INC		02/11/2016	General	\$160.00	\$160.00	\$160.00
BEST OF TEXAS CONTEST		02/04/2016	General	\$179.97	\$179.97	\$179.97
BETH MAY		02/04/2016	Activity	\$167.87	\$167.87	\$167.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETH MCCONNELL		02/04/2016	Activity	\$330.00	\$330.00	\$330.00
BETH RUTHERFORD		02/18/2016	General	\$149.04	\$149.04	\$149.04
BETHANY BOWEN WOMACK		02/11/2016	Activity	\$125.00	\$125.00	\$125.00
BETSY ROSS FLAG GIRLS INC		02/11/2016	Activity	\$83.39	\$83.39	\$83.39
BEVERLY G BULAS		02/25/2016	General	\$65.88	\$65.88	\$65.88
BEVERLY HURST		02/11/2016	General	\$53.93	\$53.93	\$53.93
BEYOND TECHNOLOGY		02/11/2016	General	\$1,733.40	\$1,733.40	\$1,733.40
BF HURLEY MAT COMPANY INC		02/25/2016	Activity	\$564.48	\$564.48	\$564.48
BGM COMPANY		02/04/2016	Activity	\$577.00	\$577.00	\$577.00
BHP FAMILY PARTNERSHIP LTD	X	02/25/2016	General	\$610.02	\$610.02	\$610.02
BHUPINDER SINGH	X	02/25/2016	General	\$71.00	\$71.00	\$71.00
BIG ASS SOLUTIONS/BIG ASS FANS		02/18/2016	General	\$8,425.00	\$8,425.00	\$8,425.00
BILINGUAL DICTIONARIES		02/04/2016	General	\$257.79	\$257.79	
		02/18/2016	General	\$438.90	\$438.90	
		02/25/2016	General	\$98.78		
			Grant	\$296.01	\$394.79	\$1,091.48
BILL BRYAN		02/11/2016	General	\$115.00	\$115.00	
		02/25/2016	General	\$100.00	\$100.00	\$215.00
BILL CAREY		02/18/2016	General	\$70.00	\$70.00	\$70.00
BILL JACKSON		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$95.00	\$95.00	\$170.00
BILLY HARDIN		02/11/2016	General	\$276.02	\$276.02	\$276.02
BIO CORPORATION		02/18/2016	General	\$18.60	\$18.60	\$18.60
BIRTHA GANT		02/25/2016	General	\$64.00	\$64.00	\$64.00
BLAINE WINDOW HARDWARE		02/25/2016	General	\$32.36	\$32.36	\$32.36
BLANCA ROSENE	X	02/11/2016	General	\$194.55	\$194.55	\$194.55
BLICK ART MATERIAL		02/04/2016	Activity	\$681.78	\$681.78	
		02/11/2016	Activity	\$1,136.71		
			General	\$692.60	\$1,829.31	
		02/18/2016	Activity	\$60.48		
			General	\$184.80	\$245.28	
		02/25/2016	Activity	\$699.00	\$699.00	\$3,455.37
BLOOMS FROM THE HEART LLC		02/11/2016	Activity	\$244.00	\$244.00	
		02/18/2016	Activity	\$845.00	\$845.00	\$1,089.00
BLUE IRIS FLORIST		02/04/2016	Activity	\$95.00	\$95.00	\$95.00
BLUE MOOSE TEES FCB		02/11/2016	Activity	\$28.50	\$28.50	\$28.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLUE TARP FINANCIAL		02/11/2016	General	\$281.70	\$281.70	\$281.70
BLUE WILLOW BOOKSHOP		02/25/2016	Activity	\$129.12	\$129.12	\$129.12
BLUECOTTON		02/25/2016	Activity	\$381.89	\$381.89	\$381.89
BOATHOUSE SPORTS		02/25/2016	Activity	\$2,784.62	\$2,784.62	\$2,784.62
BOBBIE J JONES		02/25/2016	General	\$63.23	\$63.23	\$63.23
BOBBIE JO ACCARDO		02/25/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
BOBBY VASHON RICH		02/25/2016	General	\$95.00	\$95.00	\$95.00
BOCAL MAJORITY		02/25/2016	Activity	\$460.00	\$460.00	\$460.00
BON APPETIT		02/04/2016	Activity	\$10.00	\$10.00	\$10.00
BONEHEAD GRAPHICS LLC		02/04/2016	Activity	\$484.40	\$484.40	
		02/11/2016	Activity	\$1,500.80	\$1,500.80	
		02/25/2016	Activity	\$1,055.05	\$1,055.05	\$3,040.25
BOOKSOURCE		02/11/2016	Grant	\$3,857.28	\$3,857.28	
		02/25/2016	Grant	\$3,403.08	\$3,403.08	\$7,260.36
BOOMERS HOUSTON		02/11/2016	Activity	\$2,298.00	\$2,298.00	\$2,298.00
BORDEN DAIRY COMPANY		02/11/2016	General	\$836.79	\$836.79	
		02/25/2016	Child Nutrition	\$607,746.06		
			General	\$697.59	\$608,443.65	\$609,280.44
BORIS ESCOBAR		02/18/2016	General	\$115.00	\$115.00	
		02/25/2016	General	\$135.00	\$135.00	\$250.00
BORIS VELBERG	X	02/25/2016	General	\$317.78	\$317.78	\$317.78
BOSCO'S PIZZA COMPANY		02/04/2016	Child Nutrition	\$30,683.52	\$30,683.52	
		02/18/2016	Child Nutrition	\$30,683.52	\$30,683.52	\$61,367.04
BOSWORTH PAPERS INC		02/04/2016	General	\$34,670.58	\$34,670.58	
		02/11/2016	General	\$3,976.90	\$3,976.90	
		02/18/2016	General	\$12,859.83	\$12,859.83	
		02/25/2016	General	\$128,687.09	\$128,687.09	\$180,194.40
BOUND TO STAY BOUND BOOKS INC		02/04/2016	Activity	\$3,195.25		
			General	\$1,824.79		
			Grant	\$9,994.53	\$15,014.57	
		02/11/2016	Activity	\$320.83	\$320.83	
		02/18/2016	Activity	\$3,464.96	\$3,464.96	\$18,800.36
BOUNDLESS AT		02/25/2016	Grant	\$30.95	\$30.95	\$30.95
BRAD SLAY		02/04/2016	General	\$95.00	\$95.00	\$95.00
BRADFORD MOORE		02/04/2016	General	\$265.00	\$265.00	
		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$190.00	\$190.00	\$605.00
BRADLEY HAYES		02/04/2016	General	\$150.00	\$150.00	\$150.00
BRAIN RICHARD ELSASSER		02/04/2016	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAINPOP LLC		02/11/2016	Activity	\$2,295.00	\$2,295.00	
		02/18/2016	Activity	\$1,350.00	\$1,350.00	\$3,645.00
BRAMMER'S ATHLETIC WEARHOUSE		02/04/2016	Activity	\$1,893.14	\$1,893.14	
		02/25/2016	Activity	\$648.00	\$648.00	\$2,541.14
BRANDI COOLEY		02/04/2016	Child Nutrition	\$11.30	\$11.30	\$11.30
BRANDON BARBER		02/04/2016	General	\$75.00	\$75.00	
		02/11/2016	General	\$520.00	\$520.00	\$595.00
BRANDON PATTERSON		02/04/2016	General	\$150.00	\$150.00	
		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$210.00	\$210.00	
		02/25/2016	General	\$95.00	\$95.00	\$530.00
BRASS THIMBLE		02/11/2016	Activity	\$945.00	\$945.00	\$945.00
BRAULT AUTO PAINT AND SUPPLY INC		02/04/2016	General	\$633.05	\$633.05	\$633.05
BRAUN BEEF CO		02/04/2016	Child Nutrition	\$67,420.41	\$67,420.41	
		02/11/2016	Child Nutrition	\$32,238.60	\$32,238.60	
		02/18/2016	Child Nutrition	\$32,964.00	\$32,964.00	\$132,623.01
BRAWNER PAPER CO INC		02/18/2016	Child Nutrition	\$1,178.95	\$1,178.95	\$1,178.95
BRAZOS VALLEY ASSOCIATION		02/04/2016	Activity	\$788.00	\$788.00	
		02/11/2016	Activity	\$110.00	\$110.00	
		02/18/2016	Activity	\$74.00	\$74.00	
		02/25/2016	Activity	\$123.00	\$123.00	\$1,095.00
BREANNE MINARD		02/04/2016	General	\$125.00	\$125.00	
		02/11/2016	General	\$85.00	\$85.00	
		02/18/2016	General	\$40.00	\$40.00	
		02/25/2016	General	\$35.00	\$35.00	\$285.00
BREE L GARCIA		02/04/2016	Grant	\$114.48	\$114.48	\$114.48
BREG INC		02/25/2016	General	\$914.00	\$914.00	\$914.00
BRENDA A JACKSON		02/11/2016	General	\$100.00	\$100.00	
		02/25/2016	General	\$45.00	\$45.00	\$145.00
BRENDA GRANT	X	02/11/2016	General	\$1,672.62	\$1,672.62	\$1,672.62
BRENDA LOZANO		02/11/2016	General	\$27.00	\$27.00	\$27.00
BRENDA TAYLOR		02/25/2016	Grant	\$178.93	\$178.93	\$178.93
BRENDEN STEBER		02/11/2016	Activity	\$271.60	\$271.60	\$271.60
BRENT A TRUDEAU		02/18/2016	Child Nutrition	\$57.54	\$57.54	
		02/25/2016	Child Nutrition	\$45.93	\$45.93	\$103.47
BRENT RAWSON		02/04/2016	Activity	\$352.50	\$352.50	\$352.50
BREONNA MCDANIEL		02/04/2016	General	\$100.00	\$100.00	\$100.00
BRETT J NELSON		02/04/2016	General	\$394.00	\$394.00	\$394.00
BRIAN ANDERSON		02/11/2016	General	\$157.50	\$157.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2016	General	\$315.00	\$315.00	\$472.50
BRIAN FINNERTY		02/18/2016	Grant	\$45.90	\$45.90	\$45.90
BRIAN GILBERT		02/11/2016	Activity	\$15.57	\$15.57	\$15.57
BRIAN JOHNSON		02/11/2016	General	\$135.00	\$135.00	\$135.00
BRIAN T DRAKE		02/04/2016	General	\$394.00	\$394.00	\$394.00
BRIAN WALLS		02/04/2016	General	\$50.00	\$50.00	
		02/11/2016	General	\$85.00	\$85.00	\$135.00
BRIARCREST VETERINARY CLINIC		02/04/2016	General	\$39.56	\$39.56	
		02/11/2016	General	\$200.00	\$200.00	
		02/25/2016	General	\$32.06	\$32.06	\$271.62
BRIDGELAND NORTHEAST	X	02/25/2016	General	\$12.74	\$12.74	\$12.74
BRIENAE DAVIS		02/18/2016	Activity	\$75.00	\$75.00	\$75.00
BRIGGS EQUIPMENT		02/04/2016	Child Nutrition	\$2,069.09	\$2,069.09	
		02/11/2016	Child Nutrition	\$773.04	\$773.04	
		02/18/2016	Child Nutrition	\$1,691.16	\$1,691.16	
		02/25/2016	Child Nutrition	\$924.68	\$924.68	\$5,457.97
BRITTANY WHIPPLE		02/11/2016	Grant	\$57.78	\$57.78	\$57.78
BRITTNEY BROWN		02/11/2016	Grant	\$38.88	\$38.88	\$38.88
BROOKS DUPLICATOR CO		02/04/2016	Activity	\$364.70		
			General	\$185.74		
			Grant	\$183.80	\$734.24	
		02/18/2016	General	\$1,731.85	\$1,731.85	\$2,466.09
BROOKSIDE EQUIPMENT SALES INC		02/04/2016	General	\$404.97	\$404.97	
		02/18/2016	General	\$4,552.16	\$4,552.16	\$4,957.13
BRUCE B ROWLEY	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
BRUCE CLAIBORNE	X	02/25/2016	General	\$1,216.20	\$1,216.20	\$1,216.20
BRUCE D & LINDA R GRIFFIN	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
BRUCE ELLIOTT		02/04/2016	General	\$110.00	\$110.00	\$110.00
BRUNSWICK PRESS INC		02/04/2016	General	\$10,368.80	\$10,368.80	
		02/18/2016	General	\$19,112.00	\$19,112.00	
		02/25/2016	General	\$60,778.00	\$60,778.00	\$90,258.80
BRYAN HUTCHINSON		02/04/2016	General	\$250.00	\$250.00	
		02/11/2016	General	\$1,400.00	\$1,400.00	\$1,650.00
BRYAN MCDANIEL		02/25/2016	Grant	\$908.15	\$908.15	\$908.15
BRYANT HUNTER		02/18/2016	Activity	\$75.00	\$75.00	\$75.00
BRYCE RICHARDSON		02/11/2016	Activity	\$75.00	\$75.00	\$75.00
BSN SPORTS INC		02/04/2016	Activity	\$789.00		
			General	\$9,095.45	\$9,884.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/11/2016	Activity	\$2,092.79		
			General	\$9,518.32	\$11,611.11	
		02/18/2016	Activity	\$90.00		
			General	\$12,614.70		
			Grant	\$370.49	\$13,075.19	
		02/25/2016	Activity	\$7,160.32		
			General	\$6,472.18	\$13,632.50	\$48,203.25
BUAE		02/18/2016	Activity	\$3,230.00	\$3,230.00	\$3,230.00
BUCK TERRELL ATHLETICS		02/11/2016	General	\$3,380.00	\$3,380.00	
		02/18/2016	General	\$1,120.00	\$1,120.00	\$4,500.00
BUCKEYE CLEANING CENTER		02/18/2016	General	\$36,488.68	\$36,488.68	
		02/25/2016	General	\$52,300.80	\$52,300.80	\$88,789.48
BUCK'S WHEEL & EQUIPMENT CO		02/04/2016	General	\$11,530.35	\$11,530.35	\$11,530.35
BUD GRIFFIN & ASSOCIATES INC		02/04/2016	General	\$241.00	\$241.00	\$241.00
BUENDIA TRUCKING	X	02/11/2016	General	\$6.26	\$6.26	\$6.26
BUILDERS PRODUCTS INC		02/04/2016	General	\$508.96	\$508.96	
		02/18/2016	General	\$274.47	\$274.47	\$783.43
BULLSHIRTS		02/04/2016	Activity	\$541.20	\$541.20	
		02/25/2016	General	\$908.94	\$908.94	\$1,450.14
BUREAU FOR CHILD SUPPORT ENFORCE		02/12/2016	General	\$31.25	\$31.25	
		02/29/2016	General	\$31.25	\$31.25	\$62.50
BUREAU OF EDUCATION & RESEARCH		02/25/2016	Activity	\$478.00	\$478.00	\$478.00
BURMAX		02/04/2016	General	\$16.97	\$16.97	
		02/11/2016	Activity	\$7,301.32		
			General	\$244.11	\$7,545.43	\$7,562.40
BURNS PUMP SERV INC		02/04/2016	General	\$2,318.41	\$2,318.41	\$2,318.41
BURRELLESLUCE		02/11/2016	General	\$338.00	\$338.00	\$338.00
BURT & CAROL ESCHENFELDER	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
BUSH BROTHERS & CO		02/04/2016	Child Nutrition	\$7,008.96	\$7,008.96	\$7,008.96
BUTLER BUSINESS PRODUCTS		02/04/2016	General	\$798.84	\$798.84	
		02/25/2016	General	\$756.00	\$756.00	\$1,554.84
BUTTER BUDS INC		02/11/2016	Child Nutrition	\$2,987.00	\$2,987.00	\$2,987.00
BVA / BRAZOS VALLEY TSA		02/25/2016	Activity	\$184.00	\$184.00	\$184.00
BYANCA VAZQUEZ		02/25/2016	Child Nutrition	\$7.00	\$7.00	\$7.00
BYRON JACKSON JR		02/18/2016	General	\$190.00	\$190.00	
		02/25/2016	General	\$75.00	\$75.00	\$265.00
BYRON THURMOND		02/11/2016	General	\$70.00	\$70.00	\$70.00
C ALLEN ATTEBERRY		02/04/2016	General	\$50.00	\$50.00	
		02/18/2016	General	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2016	General	\$100.00	\$100.00	\$250.00
C H GUENTHER & SON INC		02/04/2016	Child Nutrition	\$27,760.00	\$27,760.00	\$27,760.00
CABALLERO SANCHEZ GENARO	X	02/18/2016	General	\$76.67	\$76.67	\$76.67
CAFE INDIA	X	02/18/2016	General	\$30.90	\$30.90	\$30.90
CALDWELL COUNTRY CHEVROLET		02/04/2016	General	\$74,740.00	\$74,740.00	
		02/18/2016	General	\$64,112.00	\$64,112.00	\$138,852.00
CALEB BONDS		02/04/2016	General	\$70.00	\$70.00	
		02/25/2016	General	\$150.00	\$150.00	\$220.00
CALICO INDUSTRIES		02/11/2016	General	\$14,630.40	\$14,630.40	\$14,630.40
CALIFORNIA STATE DISBURSEMENT UNIT		02/12/2016	General	\$437.00	\$437.00	
		02/29/2016	General	\$437.00	\$437.00	\$874.00
CALL ONE INC		02/11/2016	General	\$5,440.50	\$5,440.50	\$5,440.50
CALLIE HASSELBRING		02/18/2016	Activity	\$240.00	\$240.00	\$240.00
CAMBRIDGE STRATFORD LTD		02/11/2016	Grant	\$4,596.48	\$4,596.48	\$4,596.48
CAMERON BREWER		02/11/2016	General	\$1,400.00	\$1,400.00	\$1,400.00
CAMERON INTERNATIONAL	X	02/25/2016	General	\$26,871.10	\$26,871.10	\$26,871.10
CAMT REGISTRATION		02/11/2016	Grant	\$555.00	\$555.00	\$555.00
CANAAN DREIBRODT		02/04/2016	General	\$122.28	\$122.28	
		02/18/2016	General	\$17.47	\$17.47	\$139.75
CANARY SIMMONS		02/11/2016	General	\$70.00	\$70.00	
		02/18/2016	General	\$150.00	\$150.00	\$220.00
CANDICE BAKER		02/04/2016	General	\$75.00	\$75.00	\$75.00
CANDICE SILBERSCHATZ		02/04/2016	General	\$1,090.00	\$1,090.00	
		02/18/2016	General	\$420.00	\$420.00	\$1,510.00
CAPITAL TITLE OF TEXAS LLC	X	02/11/2016	General	\$2,017.41	\$2,017.41	\$2,017.41
CAPP INC		02/04/2016	General	\$450.00	\$450.00	
		02/18/2016	General	\$2,700.00	\$2,700.00	\$3,150.00
CAPSTONE		02/04/2016	Activity	\$140.27		
			General	\$1,012.60		
			Grant	\$365.70	\$1,518.57	
		02/11/2016	General	\$779.44	\$779.44	
		02/18/2016	General	\$3,620.39		
			Grant	\$19,386.83	\$23,007.22	
		02/25/2016	General	\$2,486.72		
			Grant	\$14,913.84	\$17,400.56	\$42,705.79
CARA WESTALL		02/11/2016	Activity	\$265.36	\$265.36	\$265.36
CARASOFT TECHNOLOGY CORP		02/25/2016	General	\$1,695.56	\$1,695.56	\$1,695.56
CAREER SAFE ONLINE		02/18/2016	Activity	\$1,250.00	\$1,250.00	\$1,250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARIE ADAMS		02/04/2016	Activity	\$10.00	\$10.00	\$10.00
CARINOS ITALIAN GRILL		02/11/2016	Activity	\$799.05	\$799.05	
		02/18/2016	Activity	\$423.94	\$423.94	\$1,222.99
CARL BLAZE		02/04/2016	General	\$75.00	\$75.00	
		02/11/2016	General	\$95.00	\$95.00	\$170.00
CARL KOHLER	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
CARL W & SANDRA S EMERSON	X	02/11/2016	General	\$511.92	\$511.92	\$511.92
CARLA BROSNAHAN		02/04/2016	General	\$849.23	\$849.23	\$849.23
CARLA REID		02/11/2016	Grant	\$21.60	\$21.60	\$21.60
CARLO CONCHA		02/04/2016	Grant	\$300.65	\$300.65	
		02/11/2016	Grant	\$477.05	\$477.05	
		02/18/2016	Grant	\$466.90	\$466.90	
		02/25/2016	Grant	\$70.00	\$70.00	\$1,314.60
CARLOS VALDEZ JR		02/18/2016	General	\$165.00	\$165.00	\$165.00
CARMEN M CHIN		02/11/2016	General	\$61.00	\$61.00	\$61.00
CAROL A ARNOLD		02/11/2016	Grant	\$21.60	\$21.60	\$21.60
CAROL A OMAN		02/04/2016	General	\$84.19	\$84.19	\$84.19
CAROL BAKER		02/11/2016	General	\$29.70	\$29.70	\$29.70
CAROL COSME RUIZ		02/25/2016	General	\$337.98	\$337.98	\$337.98
CAROL F ZUCCONE ED.D & ASSOC		02/25/2016	General	\$475.00	\$475.00	\$475.00
CAROL J RENDALL		02/11/2016	Grant	\$116.10	\$116.10	\$116.10
CAROL R WHEATFALL		02/11/2016	Grant	\$249.15	\$249.15	\$249.15
CAROL R WILSON		02/11/2016	Activity	\$87.52	\$87.52	\$87.52
CAROLDEE RAMOS		02/04/2016	General	\$22.14	\$22.14	\$22.14
CAROLINA BIOLOGICAL SUPPLY		02/18/2016	Grant	\$38.97	\$38.97	\$38.97
CAROLINE REESE		02/04/2016	Grant	\$133.38	\$133.38	\$133.38
CAROLYN B CANNON	X	02/11/2016	General	\$322.96	\$322.96	\$322.96
CAROLYN BABB		02/11/2016	Grant	\$49.14	\$49.14	\$49.14
CAROLYN K JENKINS		02/11/2016	Grant	\$102.01	\$102.01	\$102.01
CARRABBA'S ITALIAN GRILL		02/04/2016	Activity	\$1,000.00	\$1,000.00	
		02/11/2016	Activity	\$1,210.00	\$1,210.00	\$2,210.00
CARRIE MATHIS		02/25/2016	Child Nutrition	\$87.50	\$87.50	\$87.50
CARRIE SCHNEIDER		02/18/2016	General	\$420.00	\$420.00	\$420.00
CARRIER ENTERPRISE LLC SC		02/25/2016	General	\$830.52	\$830.52	\$830.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRIN JESCLARD		02/18/2016	Activity	\$526.32	\$526.32	\$526.32
CARYN DARWIN		02/04/2016	Grant	\$52.38	\$52.38	
		02/25/2016	General	\$300.02	\$300.02	\$352.40
CASANDRA BRISBIN		02/11/2016	General	\$20.00	\$20.00	\$20.00
CASONDRA OGRODOWICZ		02/25/2016	Activity	\$127.80	\$127.80	\$127.80
CASSANDRA SLADE		02/11/2016	General	\$118.80	\$118.80	\$118.80
CASSIE SIMON		02/25/2016	Grant	\$275.20	\$275.20	\$275.20
CATHERINE ABRAHAMSON		02/11/2016	Grant	\$35.10	\$35.10	\$35.10
CATHERINE D REESE		02/11/2016	General	\$105.00	\$105.00	\$105.00
CATHERINE L BORTZ	X	02/18/2016	General	\$1,195.20	\$1,195.20	\$1,195.20
CATHERINE SMITH	X	02/11/2016	General	\$1,688.53	\$1,688.53	\$1,688.53
CATHY TROCQUET		02/04/2016	Activity	\$109.96	\$109.96	\$109.96
CATHY L GREEN		02/11/2016	Grant	\$23.76	\$23.76	\$23.76
CDW GOVERNMENT INC		02/04/2016	Bond Funds	\$212.06		
			General	\$563.16	\$775.22	
		02/11/2016	Child Nutrition	\$222.77		
			General	\$12,125.00		
			Grant	\$233.16	\$12,580.93	
		02/18/2016	Activity	\$407.34		
			Bond Funds	\$332.82		
			General	\$1,263.87		
			Grant	\$35.18	\$2,039.21	
		02/25/2016	General	\$3,414.02		
			Grant	\$288.12	\$3,702.14	\$19,097.50
CED INC		02/04/2016	General	\$750.00	\$750.00	
		02/11/2016	General	\$8,215.45	\$8,215.45	
		02/18/2016	General	\$213.20	\$213.20	
		02/25/2016	General	\$2,172.55	\$2,172.55	\$11,351.20
CEDRIC CANNON		02/18/2016	General	\$70.00	\$70.00	\$70.00
CEDRIC WASHINGTON		02/11/2016	General	\$150.00	\$150.00	
		02/25/2016	General	\$95.00	\$95.00	\$245.00
CELIA DE LA PIEDRA		02/11/2016	General	\$19.98	\$19.98	
		02/25/2016	General	\$307.82	\$307.82	\$327.80
CENGAGE LEARNING		02/04/2016	General	\$5,585.88		
			Grant	\$27,720.00	\$33,305.88	
		02/18/2016	General	\$627.00	\$627.00	\$33,932.88
CENTAR INDUSTRIES		02/04/2016	General	\$20.25	\$20.25	\$20.25
CENTERPOINT ENERGY		02/18/2016	Child Nutrition	\$7,709.98	\$7,709.98	\$7,709.98
CENTEX MICROSCOPE SERVICES		02/18/2016	General	\$437.00	\$437.00	\$437.00
CENTRAL PROGRAMS INC		02/04/2016	General	\$898.47	\$898.47	\$898.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENTURY OAKS TITLE, LLC ESCROW	X	02/11/2016	General	\$1,806.05	\$1,806.05	\$1,806.05
CERAMIC STORE OF HOUSTON LLC		02/04/2016	Activity	\$696.25	\$696.25	
		02/11/2016	Activity	\$1,404.56	\$1,404.56	
		02/18/2016	Activity	\$1,748.64		
			General	\$1,088.00	\$2,836.64	
		02/25/2016	Activity	\$716.77	\$716.77	\$5,654.22
CERTIPORT/NCS PEARSON INC		02/04/2016	General	\$4,950.00	\$4,950.00	\$4,950.00
CESAR DIAZ		02/25/2016	Activity	\$51.84	\$51.84	\$51.84
CHAD GETSCHMANN		02/04/2016	General	\$184.00	\$184.00	\$184.00
CHAD PILBEAM		02/11/2016	General	\$80.00	\$80.00	\$80.00
CHALKS TRUCK PARTS INCORPORATE		02/04/2016	General	\$11,153.11	\$11,153.11	\$11,153.11
CHAMPION TOURS & EVENTS INC		02/11/2016	General	\$850.00	\$850.00	\$850.00
CHANEL WILLIAMS		02/11/2016	Activity	\$17.00	\$17.00	\$17.00
CHANEY ELECTRONICS INC		02/11/2016	General	\$159.92	\$159.92	
		02/18/2016	Activity	\$47.50		
			General	\$165.50	\$213.00	
		02/25/2016	General	\$56.00	\$56.00	\$428.92
CHANNING L BETE COMPANY INC		02/04/2016	General	\$217.78	\$217.78	
		02/11/2016	Activity	\$774.08	\$774.08	
		02/25/2016	General	\$802.59	\$802.59	\$1,794.45
CHAPARRAL MANAGEMENT		02/18/2016	Activity	\$30.00	\$30.00	\$30.00
CHARESSA STUBBLEFIELD		02/18/2016	General	\$12.85	\$12.85	\$12.85
CHARLA BROWN		02/11/2016	Grant	\$726.96	\$726.96	\$726.96
CHARLES & FATAMA D WOLO	X	02/11/2016	General	\$1,927.89	\$1,927.89	\$1,927.89
CHARLES ABULU		02/04/2016	General	\$100.00	\$100.00	
		02/11/2016	General	\$115.00	\$115.00	\$215.00
CHARLES AMENT		02/18/2016	General	\$210.00	\$210.00	\$210.00
CHARLES CLAXTON		02/11/2016	General	\$520.00	\$520.00	\$520.00
CHARLES J JOHNSON		02/18/2016	General	\$70.00	\$70.00	\$70.00
CHARLES NEWTON		02/18/2016	General	\$46.98	\$46.98	\$46.98
CHARLES P MOTLEY		02/04/2016	Grant	\$274.32	\$274.32	\$274.32
CHARLES PRYOR		02/11/2016	Activity	\$141.00	\$141.00	\$141.00
CHARLES S & SUZANNE KALISZEWSKI	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
CHARLES W GUY		02/11/2016	General	\$100.00	\$100.00	
		02/25/2016	General	\$15.00	\$15.00	\$115.00
CHARLIE OWENS		02/04/2016	General	\$95.00	\$95.00	
		02/18/2016	General	\$95.00	\$95.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARMION MOHNING		02/04/2016	General	\$97.60	\$97.60	
		02/11/2016	General	\$296.81	\$296.81	
		02/18/2016	General	\$46.85	\$46.85	
		02/25/2016	General	\$46.58	\$46.58	\$487.84
CHASEWOOD CROSSING	X	02/25/2016	General	\$36,881.63	\$36,881.63	\$36,881.63
CHEERLEADING COMPANY		02/04/2016	Activity	\$420.84	\$420.84	
		02/18/2016	Activity	\$89.87	\$89.87	\$510.71
CHEFS CORNER FOODS		02/04/2016	Child Nutrition	\$17,430.00	\$17,430.00	\$17,430.00
CHELSEA AITKEN		02/04/2016	Child Nutrition	\$140.61	\$140.61	\$140.61
CHELSEA AYERS-MORRIS		02/18/2016	General	\$90.72	\$90.72	\$90.72
CHELSEA N BLACK		02/18/2016	Activity	\$59.62	\$59.62	\$59.62
CHERI ANGEL HENRY		02/18/2016	General	\$70.00	\$70.00	\$70.00
CHERIE OHRABKA		02/18/2016	Grant	\$274.86	\$274.86	\$274.86
CHERRYDALE FARMS FUNDRAISING		02/11/2016	Activity	\$18,576.00	\$18,576.00	\$18,576.00
CHERYL BLACK		02/18/2016	General	\$13.47	\$13.47	\$13.47
CHERYL CALAME		02/18/2016	Grant	\$240.03	\$240.03	\$240.03
CHERYL K MCGARRAH		02/18/2016	General	\$26.41	\$26.41	\$26.41
CHERYL L FISHER		02/18/2016	General	\$54.00	\$54.00	\$54.00
CHERYL MURCHISON		02/11/2016	General	\$20.00	\$20.00	\$20.00
CHERYL OSWALT		02/25/2016	Activity	\$70.21	\$70.21	\$70.21
CHERYL REESE		02/04/2016	General	\$25.00	\$25.00	
		02/18/2016	General	\$25.00	\$25.00	\$50.00
CHERYL WILSON		02/11/2016	Grant	\$97.20	\$97.20	\$97.20
CHEVRON AND TEXACO UNIVERSAL CARD		02/25/2016	General	\$336.95	\$336.95	\$336.95
CHEVRON FEDERAL CREDIT UNION	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
CHEYANNE OSBURN		02/11/2016	Activity	\$68.96	\$68.96	\$68.96
CHICAGO TITLE OF TEXAS LLC	X	02/25/2016	General	\$11.39	\$11.39	\$11.39
CHICH C MEI	X	02/11/2016	General	\$228.36	\$228.36	\$228.36
CHICK-FIL-A		02/04/2016	Activity	\$524.25		
			Activity	\$586.07		
			Activity	\$82.50		
	X		General	\$182.75	\$1,375.57	
		02/18/2016	Activity	\$448.75	\$448.75	
		02/25/2016	Activity	\$657.58	\$657.58	\$2,481.90
CHICK-FIL-A - COPPERFIELD		02/04/2016	Activity	\$343.85	\$343.85	
		02/11/2016	Activity	\$164.45	\$164.45	
		02/18/2016	Activity	\$161.46	\$161.46	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2016	Activity	\$561.19	\$561.19	\$1,230.95
CHICK-FIL-A - CY-FAIR		02/04/2016	Activity	\$117.95	\$117.95	
		02/18/2016	General	\$123.50	\$123.50	\$241.45
CHICK-FIL-A AT 1960/CUTTEN	X	02/04/2016	General	\$224.34	\$224.34	\$224.34
CHICK-FIL-A AT COPPERFIELD	X	02/04/2016	General	\$220.78	\$220.78	\$220.78
CHICK-FIL-A AT WILLOWBROOK MALL	X	02/04/2016	General	\$64.22	\$64.22	\$64.22
CHICK-FIL-A BELTWAY 8 @ WEST RD	X	02/04/2016	General	\$282.56	\$282.56	\$282.56
CHICK-FIL-A CY-FAIR	X	02/04/2016	General	\$119.55	\$119.55	\$119.55
CHICK-FIL-A NORTHWEST CROSS FSU #25	X	02/04/2016	General	\$190.20	\$190.20	\$190.20
CHILDBUILDERS		02/18/2016	General	\$70.00	\$70.00	\$70.00
CHILDREN'S MUSEUM OF HOUSTON		02/04/2016	Grant	\$2,540.00	\$2,540.00	
		02/18/2016	Activity	\$792.00	\$792.00	
		02/25/2016	Activity	\$584.00		
			Activity	\$772.00		
			Grant	\$540.00	\$1,896.00	\$5,228.00
CHITERRIA STUCKETT		02/25/2016	Grant	\$34.56	\$34.56	\$34.56
CHONG HYE KIM	X	02/11/2016	General	\$221.86	\$221.86	\$221.86
CHRIS WILLMAN		02/04/2016	General	\$215.00	\$215.00	
		02/18/2016	General	\$115.00	\$115.00	
		02/25/2016	General	\$100.00	\$100.00	\$430.00
CHRISTAL VISION INC		02/18/2016	Grant	\$574.00	\$574.00	\$574.00
CHRISTI ROBERTSON		02/25/2016	General	\$90.90	\$90.90	\$90.90
CHRISTIAN A RESTREPO SANCHEZ		02/18/2016	Activity	\$930.00	\$930.00	\$930.00
CHRISTIAN FREYRE		02/04/2016	General	\$50.00	\$50.00	
		02/25/2016	General	\$100.00	\$100.00	\$150.00
CHRISTIAN GARCIA	X	02/04/2016	General	\$881.59	\$881.59	\$881.59
CHRISTIAN R PEASE		02/04/2016	General	\$500.00	\$500.00	
		02/11/2016	General	\$1,050.00	\$1,050.00	\$1,550.00
CHRISTIE HILL-TROGLIN		02/04/2016	Grant	\$49.68	\$49.68	\$49.68
CHRISTINA BLANCO		02/18/2016	Activity	\$266.20	\$266.20	\$266.20
CHRISTINA CHAPA		02/04/2016	Grant	\$318.15	\$318.15	
		02/11/2016	Grant	\$396.90	\$396.90	
		02/18/2016	Grant	\$201.25	\$201.25	\$916.30
CHRISTINA DEASES		02/11/2016	Activity	\$300.00	\$300.00	\$300.00
CHRISTINA FOGTMAN		02/18/2016	Grant	\$96.12	\$96.12	\$96.12
CHRISTINA TRUONG	X	02/18/2016	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINE HERRICK		02/04/2016	Activity	\$8.00	\$8.00	\$8.00
CHRISTINE M JONES		02/18/2016	General	\$60.00	\$60.00	\$60.00
CHRISTON HEATH MARTIN		02/18/2016	Activity	\$500.00	\$500.00	\$500.00
CHRISTOPHER A LAIRD		02/24/2016	General	\$150.00	\$150.00	
		02/25/2016	General	\$150.00	\$150.00	\$300.00
CHRISTOPHER ALLEN		02/11/2016	Activity	\$531.00	\$531.00	\$531.00
CHRISTOPHER BAILEY		02/11/2016	Activity	\$518.41	\$518.41	\$518.41
CHRISTOPHER BLAKE DALTON		02/11/2016	Activity	\$30.00	\$30.00	\$30.00
CHRISTOPHER BRISCO II		02/04/2016	General	\$110.00	\$110.00	
		02/11/2016	General	\$110.00	\$110.00	
		02/18/2016	General	\$55.00	\$55.00	\$275.00
CHRISTOPHER BRISTER		02/04/2016	General	\$576.00	\$576.00	
		02/11/2016	General	\$877.50	\$877.50	
		02/25/2016	General	\$796.45	\$796.45	\$2,249.95
CHRISTOPHER DARREN WHITTAKER		02/11/2016	General	\$165.00	\$165.00	
		02/18/2016	General	\$115.00	\$115.00	
		02/25/2016	General	\$135.00	\$135.00	\$415.00
CHRISTOPHER DRAPEAU		02/04/2016	Grant	\$70.20	\$70.20	\$70.20
CHRISTOPHER E DEHMER	X	02/11/2016	General	\$1,714.87	\$1,714.87	\$1,714.87
CHRISTOPHER FIORINI		02/04/2016	General	\$2,720.00	\$2,720.00	\$2,720.00
CHRISTOPHER HOFFPAUIR		02/04/2016	General	\$100.00	\$100.00	
		02/11/2016	General	\$50.00	\$50.00	
		02/18/2016	General	\$50.00	\$50.00	
		02/25/2016	General	\$50.00	\$50.00	\$250.00
CHRISTOPHER L OWENS		02/04/2016	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER M GRAF		02/25/2016	General	\$105.00	\$105.00	\$105.00
CHRISTOPHER MUSTELL		02/25/2016	General	\$45.30	\$45.30	\$45.30
CHRISTOPHER POTTER		02/11/2016	General	\$550.00	\$550.00	
		02/16/2016	General	\$240.00	\$240.00	\$790.00
CHRISTOPHER REINHARDT		02/25/2016	General	\$115.00	\$115.00	\$115.00
CHRISTY DAFONTE		02/04/2016	General	\$17.84	\$17.84	\$17.84
CHRISTY N CAO		02/04/2016	Activity	\$52.48	\$52.48	\$52.48
CHUCK EDWARDS		02/18/2016	General	\$115.00	\$115.00	\$115.00
CHUCK HOLCOMB		02/04/2016	General	\$30.00		
			Grant	\$466.05	\$496.05	\$496.05
CHUN S LIM	X	02/25/2016	General	\$338.56	\$338.56	\$338.56
CHYI PING WU	X	02/04/2016	General	\$3,347.35	\$3,347.35	\$3,347.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CICI PIZZA		02/18/2016	Activity	\$850.00	\$850.00	\$850.00
CINDY KRESTA		02/18/2016	Activity	\$30.00	\$30.00	\$30.00
CINDY STATTON		02/11/2016	Activity	\$600.00	\$600.00	\$600.00
CINDY TRUITT		02/18/2016	Grant	\$34.02	\$34.02	\$34.02
CIRCLE SAW SHOP OF HOUSTON INC		02/04/2016	General	\$148.27	\$148.27	
		02/11/2016	General	\$2,219.66		
			Grant	\$2,644.04	\$4,863.70	
		02/18/2016	General	\$1,739.96	\$1,739.96	
		02/25/2016	Activity	\$166.74	\$166.74	\$6,918.67
CITIZENS NATIONAL BANK	X	02/04/2016	General	\$2,203.20	\$2,203.20	\$2,203.20
CITY GIRL DESIGNS		02/11/2016	Activity	\$1,160.00	\$1,160.00	\$1,160.00
CITY OF HOUSTON		02/04/2016	General	\$2,187.46	\$2,187.46	
		02/11/2016	General	\$2,203.08	\$2,203.08	
		02/18/2016	General	\$177.08	\$177.08	
		02/25/2016	General	\$344.81		
			General	\$57,120.00	\$57,464.81	\$62,032.43
CITY OF JERSEY VILLAGE		02/18/2016	General	\$4,176.97	\$4,176.97	\$4,176.97
CITY SUPPLY CO INC		02/04/2016	General	\$1,476.52	\$1,476.52	
		02/11/2016	General	\$4,539.87	\$4,539.87	
		02/18/2016	General	\$1,105.35	\$1,105.35	
		02/25/2016	General	\$2,957.04	\$2,957.04	\$10,078.78
CJH PATRIOT INSURANCE	X	02/18/2016	General	\$24.49	\$24.49	\$24.49
CLARENCE E COOK JR		02/18/2016	General	\$70.00	\$70.00	\$70.00
CLARENCE SMITH		02/04/2016	General	\$70.00	\$70.00	\$70.00
CLARISSA ESCOBEDO		02/11/2016	Grant	\$54.25	\$54.25	
		02/18/2016	Grant	\$25.00	\$25.00	\$79.25
CLAUDIA BATRES-RODRIGUEZ		02/04/2016	Grant	\$194.62	\$194.62	
		02/11/2016	General	\$36.97	\$36.97	\$231.59
CLAUDIA BUENTELLO		02/04/2016	Grant	\$190.05	\$190.05	
		02/11/2016	Grant	\$502.60	\$502.60	
		02/18/2016	Grant	\$154.70	\$154.70	
		02/25/2016	Grant	\$99.40	\$99.40	\$946.75
CLAY EWELL EDUCATIONAL SERVICES		02/25/2016	Activity	\$892.00	\$892.00	\$892.00
CLAY TUCKER		02/04/2016	General	\$200.00	\$200.00	
		02/18/2016	General	\$200.00	\$200.00	
		02/25/2016	General	\$150.00	\$150.00	\$550.00
CLEAR BROOK AQUATIC BOOSTER CLUB		02/25/2016	Activity	\$350.00	\$350.00	\$350.00
CLEAR LAKE AQUATIC BST CLUB		02/25/2016	Activity	\$350.00	\$350.00	\$350.00
CLEAR LAKE HIGH SCHOOL		02/25/2016	Activity	\$350.00	\$350.00	\$350.00
CLEVELAND HIGH SCHOOL		02/04/2016	Activity	\$480.00	\$480.00	\$480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLIFFORD PHIPPS		02/11/2016	General	\$70.00	\$70.00	\$70.00
CLINTON W REEVES	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
CLYDE TOVAL		02/18/2016	General	\$21.00	\$21.00	\$21.00
CMP GROUP		02/04/2016	Activity	\$1,212.80	\$1,212.80	\$1,212.80
COAST TO COAST COMPUTER PRODUCTS		02/04/2016	General	\$941.10	\$941.10	
		02/11/2016	General	\$968.20	\$968.20	\$1,909.30
COASTAL FUNDRAISING CONCEPTS		02/11/2016	Activity	\$117.85	\$117.85	\$117.85
COASTAL PUMP SERVICES		02/11/2016	General	\$4,727.00	\$4,727.00	\$4,727.00
COBBLESTONE MARKET CAFE		02/11/2016	Activity	\$1,508.10	\$1,508.10	
		02/25/2016	Activity	\$195.00	\$195.00	\$1,703.10
COBURN'S WHOLESALE DISTRIBUTORS		02/04/2016	General	\$3,168.38	\$3,168.38	
		02/11/2016	General	\$649.65	\$649.65	
		02/18/2016	General	\$724.45	\$724.45	
		02/25/2016	General	\$5,574.44	\$5,574.44	\$10,116.92
COCA-COLA REFRESHMENTS USA INC		02/04/2016	Activity	\$1,121.76		
			General	\$2,564.64	\$3,686.40	
		02/11/2016	Activity	\$1,686.24		
			Child Nutrition	\$1,405.92		
			General	\$468.72	\$3,560.88	
		02/18/2016	Activity	\$7,019.40		
			Child Nutrition	\$2,108.88	\$9,128.28	
		02/25/2016	Activity	\$257.04		
			General	\$1,940.40	\$2,197.44	\$18,573.00
COCHLEAR CORP		02/18/2016	Grant	\$765.00	\$765.00	\$765.00
CODY NEWNOM		02/04/2016	General	\$115.00	\$115.00	\$115.00
COGENT COMMUNICATIONS INC		02/04/2016	General	\$4,200.00	\$4,200.00	
		02/18/2016	General	\$4,200.00	\$4,200.00	\$8,400.00
COIT DRAPERY & CARPET INC		02/25/2016	Activity	\$1,720.00	\$1,720.00	\$1,720.00
COLE YATES		02/11/2016	Activity	\$30.00	\$30.00	\$30.00
COLFIN COBALT OWNER III, LLC	X	02/25/2016	General	\$5,323.28	\$5,323.28	\$5,323.28
COLIN KIERNAN		02/11/2016	General	\$70.00	\$70.00	
		02/18/2016	General	\$70.00	\$70.00	\$140.00
COLLECTION SERVICES CENTER		02/12/2016	General	\$79.00	\$79.00	\$79.00
COLLEEN COVEY		02/18/2016	Activity	\$1,050.77	\$1,050.77	
		02/25/2016	Grant	\$36.18	\$36.18	\$1,086.95
COLLEEN E & JAMES M HAWKINS JR	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
COLLEGE BOARD		02/25/2016	Activity	\$325.00	\$325.00	\$325.00
COMCAST		02/11/2016	General	\$377.75	\$377.75	\$377.75
COMMERCIAL ART SUPPLY		02/11/2016	General	\$2,125.00	\$2,125.00	\$2,125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMMERCIAL CHEMICAL		02/04/2016	General	\$412.30	\$412.30	\$412.30
COMMERCIAL INTERIOR PRODUCTS		02/18/2016	General	\$25.60	\$25.60	\$25.60
COMMERCIAL TAX PROPERTY MGT	X	02/25/2016	General	\$334.18	\$334.18	\$334.18
COMMUNICATIONS & EMERGENCY PRODUCTS		02/04/2016	General	\$1,153.42	\$1,153.42	
		02/11/2016	General	\$133.86	\$133.86	\$1,287.28
COMMUNITY HEALTH CHARITIES OF TEXAS		02/12/2016	General	\$47.00	\$47.00	
		02/29/2016	General	\$47.00	\$47.00	\$94.00
CONAGRA FOODS PACKAGED FOODS CO		02/04/2016	Child Nutrition	\$12,486.32	\$12,486.32	
		02/18/2016	Child Nutrition	\$18,161.92	\$18,161.92	\$30,648.24
CONNIE D BUTCHER		02/18/2016	General	\$236.93	\$236.93	\$236.93
CONQUEST SOUND COMPANY		02/18/2016	General	\$1,021.47	\$1,021.47	\$1,021.47
CONROE ISD NATATORIUM		02/04/2016	Activity	\$1,123.00	\$1,123.00	
		02/11/2016	General	\$154.00	\$154.00	
		02/18/2016	Activity	\$500.00	\$500.00	\$1,777.00
CONROE WELDING SUPPLY		02/18/2016	Activity	\$5.70	\$5.70	\$5.70
CONROE WELDING SUPPLY INC		02/04/2016	Activity	\$7.65		
			General	\$394.18	\$401.83	
		02/25/2016	Activity	\$11.40		
			General	\$2,355.16	\$2,366.56	\$2,768.39
CONTINENTAL BATTERY		02/04/2016	General	\$1,668.60	\$1,668.60	\$1,668.60
CONTINENTAL WIRELESS		02/04/2016	General	\$615.33	\$615.33	
		02/11/2016	General	\$2,321.25	\$2,321.25	
		02/18/2016	General	\$742.50	\$742.50	
		02/25/2016	General	\$895.50	\$895.50	\$4,574.58
CONTROL PRODUCTS		02/04/2016	General	\$424.48	\$424.48	\$424.48
COOPER WILSON		02/11/2016	General	\$1,750.00	\$1,750.00	\$1,750.00
COPPERFIELD LANDING LP	X	02/04/2016	General	\$760.37	\$760.37	\$760.37
CORELOGIC	X	02/11/2016	General	\$61.63	\$61.63	\$61.63
CORELOGIC TAX SERVICES LLC	X	02/04/2016	General	\$4,752.00		
	X		General	\$2,348.99		
	X		General	\$3,955.97		
	X		General	\$2,265.62		
	X		General	\$623.53		
	X		General	\$966.97		
	X		General	\$64.15		
	X		General	\$841.18		
	X		General	\$501.44		
	X		General	\$762.41		
	X		General	\$924.31		
	X		General	\$1,487.67		
	X		General	\$193.40	\$19,687.64	
	X	02/11/2016	General	\$52.05		
	X		General	\$60.96		
	X		General	\$29.09		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$38.91	\$181.01	
	X	02/18/2016	General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$789.31		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$541.81		
	X		General	\$685.81		
	X		General	\$360.00		
	X		General	\$64.80		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$392.84		
	X		General	\$360.00		
	X		General	\$676.91		
	X		General	\$568.02		
	X		General	\$798.15		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$981.50		
	X		General	\$964.80		
	X		General	\$738.67		
	X		General	\$929.62		
	X		General	\$794.24		
	X		General	\$360.00		
	X		General	\$569.67		
	X		General	\$610.19		
	X		General	\$938.86		
	X		General	\$1,013.89		
	X		General	\$1,307.86		
	X		General	\$1,693.26		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$666.14		
	X		General	\$926.50		
	X		General	\$206.23		
	X		General	\$667.42		
	X		General	\$1,039.91		
	X		General	\$755.90		
	X		General	\$945.02		
	X		General	\$2,949.78		
	X		General	\$3,050.29		
	X		General	\$360.00		
	X		General	\$640.43		
	X		General	\$502.38		
	X		General	\$667.75		
	X		General	\$936.44		
	X		General	\$693.56		
	X		General	\$1,324.47		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,078.37		
	X		General	\$360.00		
	X		General	\$1,112.91		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$796.23		
	X		General	\$697.38		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$849.54		
	X		General	\$900.29		
	X		General	\$973.06		
	X		General	\$829.54		
	X		General	\$852.89		
	X		General	\$1,058.85		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$671.12		
	X		General	\$1,212.58		
	X		General	\$360.00		
	X		General	\$711.06		
	X		General	\$887.28		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$911.87		
	X		General	\$622.46		
	X		General	\$792.52		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$821.56		
	X		General	\$1,012.22		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$373.32		
	X		General	\$524.99		
	X		General	\$116.45		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,144.64		
	X		General	\$360.00		
	X		General	\$1,443.80		
	X		General	\$360.00		
	X		General	\$1,080.48		
	X		General	\$706.02		
	X		General	\$882.32		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$898.48		
	X		General	\$1,162.34		
	X		General	\$826.46		
	X		General	\$843.87		
	X		General	\$1,085.11		
	X		General	\$721.47		
	X		General	\$1,247.21		
	X		General	\$180.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,019.38		
	X		General	\$589.75		
	X		General	\$948.10		
	X		General	\$360.00		
	X		General	\$913.37		
	X		General	\$1,106.45		
	X		General	\$703.07		
	X		General	\$360.00		
	X		General	\$352.80		
	X		General	\$514.57		
	X		General	\$659.88		
	X		General	\$969.71		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$445.29		
	X		General	\$793.46		
	X		General	\$1,428.03		
	X		General	\$1,202.72		
	X		General	\$1,829.85		
	X		General	\$1,157.49		
	X		General	\$869.56		
	X		General	\$806.66		
	X		General	\$917.94		
	X		General	\$799.46		
	X		General	\$1,812.56		
	X		General	\$735.97		
	X		General	\$207.31		
	X		General	\$728.35		
	X		General	\$1,266.51		
	X		General	\$949.19		
	X		General	\$788.25		
	X		General	\$1,250.95		
	X		General	\$1,408.34		
	X		General	\$1,633.25		
	X		General	\$1,151.98		
	X		General	\$588.80		
	X		General	\$872.65		
	X		General	\$144.00		
	X		General	\$144.00		
	X		General	\$245.00		
	X		General	\$425.23		
	X		General	\$1,304.38		
	X		General	\$852.64		
	X		General	\$210.09		
	X		General	\$1,119.09		
	X		General	\$1,169.26		
	X		General	\$788.76		
	X		General	\$1,002.21		
	X		General	\$882.80		
	X		General	\$784.61		
	X		General	\$1,201.22	\$123,276.06	
	X	02/25/2016	General	\$70.76		
	X		General	\$751.68		
	X		General	\$12,461.07		
	X		General	\$702.72		
	X		General	\$13,732.06		
	X		General	\$14,759.05		
	X		General	\$20,583.23		
	X		General	\$20,471.57	\$83,532.14	\$226,676.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC TAX SERVICES, LLC	X	02/11/2016	General	\$2,853.32	\$2,853.32	\$2,853.32
COREY CEPHUS		02/11/2016	General	\$322.04	\$322.04	\$322.04
COREY JACKSON		02/25/2016	General	\$70.00	\$70.00	\$70.00
COREY KERR		02/04/2016	General	\$450.00	\$450.00	
		02/11/2016	General	\$800.00	\$800.00	
		02/16/2016	General	\$280.00	\$280.00	\$1,530.00
COREY TAYLOR		02/18/2016	General	\$18.11	\$18.11	\$18.11
CORNETT GRASS SALES & INSTALL		02/25/2016	General	\$247.20	\$247.20	\$247.20
CORNISH MEDICAL ELECTRONICS		02/25/2016	General	\$283.00	\$283.00	\$283.00
CORPORATE COMPUTER SOURCE LTD		02/04/2016	General	\$2,773.25	\$2,773.25	\$2,773.25
COUGAR SALES INC		02/04/2016	General	\$250.00	\$250.00	
		02/18/2016	Child Nutrition	\$860.00	\$860.00	\$1,110.00
COUNCIL FOR EXCEPTIONAL CHILDR		02/04/2016	General	\$175.00	\$175.00	\$175.00
COVER ONE		02/25/2016	General	\$1,327.10	\$1,327.10	\$1,327.10
COYE JAN SPEARS		02/04/2016	General	\$61.00	\$61.00	\$61.00
CPI		02/18/2016	Grant	\$5,995.00	\$5,995.00	\$5,995.00
CRABTREE INTERPRETING SERVICES INC		02/11/2016	Grant	\$1,475.00	\$1,475.00	
		02/18/2016	Activity	\$220.00	\$220.00	\$1,695.00
CRAWFORD ELECTRIC SUPPLY CO INC		02/18/2016	General	\$218.53	\$218.53	\$218.53
CREATIVE IDEAS INC		02/11/2016	Activity	\$1,518.25	\$1,518.25	
		02/25/2016	Activity	\$1,390.60	\$1,390.60	\$2,908.85
CREEKSIDE PROPERTIES LLC	X	02/11/2016	General	\$132.91	\$132.91	\$132.91
CROWD PLEASERS DANCE CAMPS INC		02/11/2016	General	\$1,175.00	\$1,175.00	\$1,175.00
CROWN EQUIPMENT CORP		02/04/2016	General	\$93.12	\$93.12	
		02/18/2016	General	\$941.70	\$941.70	
		02/25/2016	Child Nutrition	\$1,176.54		
			General	\$243.68	\$1,420.22	\$2,455.04
CROWN TROPHY		02/04/2016	General	\$10.39	\$10.39	
		02/11/2016	Activity	\$596.70		
			General	\$76.78	\$673.48	
		02/18/2016	Activity	\$117.00	\$117.00	
		02/25/2016	Activity	\$110.75	\$110.75	\$911.62
CRYSTAL DAY		02/04/2016	General	\$50.00	\$50.00	
		02/11/2016	General	\$50.00	\$50.00	
		02/25/2016	General	\$50.00	\$50.00	\$150.00
CRYSTAL L HEMMERICK		02/18/2016	General	\$380.00	\$380.00	\$380.00
CURRICULUM ASSOCIATES INC		02/11/2016	Grant	\$302.40	\$302.40	\$302.40
CURRY O'BRIEN		02/25/2016	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CURTIS FRAZIER		02/04/2016	General	\$150.00	\$150.00	
		02/11/2016	General	\$255.00	\$255.00	\$405.00
CURTIS LAMONTAGNE		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$245.00	\$245.00	\$395.00
CURTIS NEILL		02/04/2016	General	\$520.00	\$520.00	
		02/11/2016	General	\$877.50	\$877.50	
		02/25/2016	General	\$520.00	\$520.00	\$1,917.50
CURTIS WHITE		02/18/2016	General	\$75.00	\$75.00	\$75.00
CUSTOM BUILT AWARDS		02/04/2016	Activity	\$310.80	\$310.80	\$310.80
CUSTOM COLORS		02/18/2016	Activity	\$1,950.00	\$1,950.00	\$1,950.00
CUSTOMINK		02/04/2016	Activity	\$559.20	\$559.20	
		02/11/2016	Activity	\$1,658.40	\$1,658.40	
		02/18/2016	Activity	\$2,747.88	\$2,747.88	
		02/25/2016	Activity	\$4,539.22	\$4,539.22	\$9,504.70
CY FAIR EDUCATIONAL FOUNDATION		02/11/2016	Activity	\$550.00	\$550.00	\$550.00
CY FAIR LAWNMOWER INC	X	02/25/2016	General	\$1,385.31	\$1,385.31	\$1,385.31
CY-CREEK THEATRE ARTS BOOSTER CLUB		02/18/2016	Activity	\$1,149.67	\$1,149.67	\$1,149.67
CY-FAIR CHOIR BOOSTER CLUB		02/04/2016	Activity	\$27,472.83	\$27,472.83	
		02/25/2016	Activity	\$14,150.00	\$14,150.00	\$41,622.83
CY-FAIR EDUCATIONAL FOUND		02/12/2016	General	\$4,179.17	\$4,179.17	
		02/29/2016	General	\$4,146.66	\$4,146.66	\$8,325.83
CY-FAIR HOUSTON CHAMBER OF COMMERCE		02/04/2016	General	\$1,440.00	\$1,440.00	
		02/11/2016	General	\$1,000.00	\$1,000.00	
		02/18/2016	General	\$150.00	\$150.00	\$2,590.00
CY-FAIR LAWNMOWER INC		02/25/2016	General	\$284.96	\$284.96	\$284.96
CYFAIR TSTA/NEA		02/12/2016	General	\$15,631.24	\$15,631.24	
		02/29/2016	General	\$15,606.45	\$15,606.45	\$31,237.69
CYNTHIA ADAMS		02/18/2016	General	\$63.16	\$63.16	\$63.16
CYNTHIA ANN LEE	X	02/25/2016	General	\$110.22	\$110.22	\$110.22
CYNTHIA ARRANT		02/04/2016	General	\$83.00	\$83.00	\$83.00
CYNTHIA CRAWFORD		02/04/2016	General	\$150.00	\$150.00	
		02/11/2016	General	\$255.00	\$255.00	
		02/18/2016	General	\$185.00	\$185.00	
		02/25/2016	General	\$150.00	\$150.00	\$740.00
CYNTHIA DOUGLAS		02/04/2016	General	\$434.00	\$434.00	\$434.00
CYNTHIA H ADAMS		02/11/2016	Grant	\$146.88	\$146.88	\$146.88
CYNTHIA HORN		02/04/2016	General	\$80.00	\$80.00	
		02/11/2016	General	\$70.00	\$70.00	
		02/18/2016	General	\$45.00	\$45.00	
		02/25/2016	General	\$45.00	\$45.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA HUGGINS		02/04/2016	Activity	\$297.37		
			Grant	\$133.04	\$430.41	\$430.41
CYNTHIA LORENZ		02/04/2016	General	\$17.28	\$17.28	
		02/11/2016	Grant	\$35.64	\$35.64	\$52.92
CYPRESS ACE HARDWARE #1		02/04/2016	Child Nutrition	\$179.62		
			General	\$173.94	\$353.56	
		02/11/2016	Activity	\$809.98	\$809.98	
		02/18/2016	General	\$1,781.32	\$1,781.32	
		02/25/2016	General	\$29.64	\$29.64	\$2,974.50
CYPRESS CREEK U D		02/04/2016	General	\$9,862.23	\$9,862.23	\$9,862.23
CYPRESS ECG		02/11/2016	General	\$9,785.00	\$9,785.00	
		02/25/2016	General	\$4,610.00	\$4,610.00	\$14,395.00
CYPRESS FAIRBANKS ISD		02/12/2016	General	\$3,761.94	\$3,761.94	
		02/29/2016	General	\$3,761.94	\$3,761.94	\$7,523.88
CYPRESS FALLS ATH BOOSTER CLUB		02/18/2016	Activity	\$100.00	\$100.00	\$100.00
CYPRESS MSI LLC	X	02/25/2016	General	\$7,344.00	\$7,344.00	\$7,344.00
CYPRESS WOODS FORENSICS BOOSTER CLU		02/11/2016	Activity	\$1,982.59	\$1,982.59	\$1,982.59
CYRUSONE LLC		02/04/2016	Bond Funds	\$11,962.18	\$11,962.18	
		02/18/2016	Bond Funds	\$18,650.00	\$18,650.00	\$30,612.18
DAHAO LI		02/18/2016	General	\$165.00	\$165.00	
		02/25/2016	General	\$135.00	\$135.00	\$300.00
DAKTRONICS		02/11/2016	General	\$115.00	\$115.00	\$115.00
DALBERT J VARNELL JR	X	02/25/2016	General	\$379.21	\$379.21	\$379.21
DALLAS CONVENTION CENTER HOTEL		02/11/2016	General	\$1,817.19	\$1,817.19	\$1,817.19
DAMIEN LAWSON		02/04/2016	General	\$75.00	\$75.00	
		02/11/2016	General	\$285.00	\$285.00	
		02/18/2016	General	\$150.00	\$150.00	
		02/25/2016	General	\$75.00	\$75.00	\$585.00
DAMION ALLEN		02/11/2016	General	\$75.00	\$75.00	\$75.00
DAN BUTLER		02/11/2016	General	\$135.00	\$135.00	
		02/25/2016	General	\$250.00	\$250.00	\$385.00
DAN LANG		02/11/2016	General	\$520.00	\$520.00	\$520.00
DAN LIANG		02/11/2016	General	\$65.00	\$65.00	\$65.00
DANA AMMONS		02/04/2016	General	\$45.00	\$45.00	
		02/11/2016	General	\$45.00	\$45.00	\$90.00
DANA H YOUNGBLOOD		02/04/2016	General	\$90.00	\$90.00	\$90.00
DANA L CALDWELL	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
DANA LANGER		02/04/2016	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANH T TRAN	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
DANIEL AYAKO	X	02/11/2016	General	\$1,056.19	\$1,056.19	\$1,056.19
DANIEL GARZA JR		02/25/2016	General	\$70.00	\$70.00	\$70.00
DANIEL R HERNANDEZ		02/04/2016	General	\$225.00	\$225.00	\$225.00
DANIEL RAWSON		02/04/2016	General	\$150.00	\$150.00	\$150.00
DANIEL TAYLOR		02/04/2016 02/11/2016	General General	\$170.00 \$75.00	\$170.00 \$75.00	\$245.00
DANIELLE N HAYMES		02/18/2016	General	\$369.50	\$369.50	\$369.50
DANIELLE R SOLIS		02/11/2016	Grant	\$65.34	\$65.34	\$65.34
DANIKA BURWELL		02/11/2016 02/18/2016 02/25/2016	General General General	\$285.00 \$150.00 \$150.00	\$285.00 \$150.00 \$150.00	\$585.00
DANNIE ANDERSON		02/11/2016 02/25/2016	General General	\$70.00 \$35.00	\$70.00 \$35.00	\$105.00
DANNY DAVILA		02/11/2016 02/18/2016	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
DANNY H & SARAH L GREEN	X	02/18/2016	General	\$706.98	\$706.98	\$706.98
DANNY W & JANET A BAKER	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
DANNY'S TRIX & KIX		02/04/2016	Activity	\$200.40	\$200.40	\$200.40
DANTHONY E JENKINS		02/04/2016 02/11/2016 02/18/2016	General General General	\$245.00 \$245.00 \$225.00	\$245.00 \$245.00 \$225.00	\$715.00
DARA SMITH		02/25/2016	Activity	\$465.49	\$465.49	\$465.49
DARBI GREEN		02/18/2016	Activity	\$270.00	\$270.00	\$270.00
DARCI GARCIA		02/04/2016	Grant	\$141.48	\$141.48	\$141.48
DARIO CHRISTIAN LUCERO		02/04/2016 02/11/2016 02/18/2016 02/25/2016	General General General General	\$135.00 \$250.00 \$165.00 \$115.00	\$135.00 \$250.00 \$165.00 \$115.00	\$665.00
DARLENE DAVENPORT		02/11/2016 02/18/2016	Activity Activity	\$33.94 \$92.02	\$33.94 \$92.02	\$125.96
DARRELL TRIMMER		02/25/2016	General	\$70.00	\$70.00	\$70.00
DARREN & LISA DEES	X	02/11/2016	General	\$123.81	\$123.81	\$123.81
DARRIEN PHILLIPS		02/18/2016	General	\$95.00	\$95.00	\$95.00
DARRIUS SINGLETON		02/04/2016	General	\$150.00	\$150.00	\$150.00
DARRYL ANDERSON		02/04/2016 02/18/2016	General General	\$95.00 \$170.00	\$95.00 \$170.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2016	General	\$150.00	\$150.00	\$415.00
DARRYL GREEN		02/11/2016	General	\$70.00	\$70.00	\$70.00
DARRYLE W WILLIAMS		02/18/2016	General	\$70.00	\$70.00	\$70.00
DARRYN CALL		02/11/2016	General	\$55.00	\$55.00	\$55.00
DARYL BAILEY		02/11/2016	Child Nutrition	\$22.15	\$22.15	\$22.15
DARYL D CROSSWELL	X	02/11/2016	General	\$50.98	\$50.98	\$50.98
DASHAYLA BESSARD		02/11/2016	General	\$60.00	\$60.00	\$60.00
DATONYA FOUNTAIN		02/18/2016	Activity	\$17.94	\$17.94	\$17.94
DAVID & KATHY LAING	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
DAVID A & KAREN A SHEPHERD	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
DAVID A BARTHOLOMEW	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
DAVID A NASH		02/04/2016	General	\$110.00	\$110.00	\$110.00
DAVID C SENGER		02/04/2016	General	\$25.00	\$25.00	
		02/11/2016	General	\$25.00	\$25.00	
		02/18/2016	General	\$105.00	\$105.00	\$155.00
DAVID CARL GAER		02/11/2016	Activity	\$125.00	\$125.00	\$125.00
DAVID CASARES	X	02/11/2016	General	\$136.51	\$136.51	\$136.51
DAVID G PEAKE		02/12/2016	General	\$15,933.79		
			General	\$5,453.74	\$21,387.53	
		02/29/2016	General	\$5,755.65		
			General	\$16,223.79	\$21,979.44	\$43,366.97
DAVID GAECKE		02/25/2016	Grant	\$83.70	\$83.70	\$83.70
DAVID HANSEN		02/04/2016	General	\$111.00	\$111.00	
		02/11/2016	General	\$112.50	\$112.50	\$223.50
DAVID HUNT		02/25/2016	General	\$73.44	\$73.44	\$73.44
DAVID KEITH BENTON		02/04/2016	General	\$50.00	\$50.00	
		02/11/2016	General	\$85.00	\$85.00	\$135.00
DAVID ORIOL		02/04/2016	General	\$110.00	\$110.00	
		02/11/2016	General	\$110.00	\$110.00	\$220.00
DAVID P & ANNETTE M DENNISON	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
DAVID PAUSKY		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$190.00	\$190.00	\$265.00
DAVID POWELL		02/04/2016	General	\$95.00	\$95.00	
		02/11/2016	General	\$70.00	\$70.00	
		02/18/2016	General	\$110.00	\$110.00	
		02/25/2016	General	\$70.00	\$70.00	\$345.00
DAVID PUIG-JORDAN	X	02/18/2016	General	\$676.75	\$676.75	\$676.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID R HERNANDEZ		02/04/2016	General	\$50.00	\$50.00	\$50.00
DAVID RICKETTS		02/04/2016	General	\$70.00	\$70.00	
		02/11/2016	General	\$70.00	\$70.00	
		02/18/2016	General	\$70.00	\$70.00	
		02/25/2016	General	\$70.00	\$70.00	\$280.00
DAVID RODRIGUEZ		02/11/2016	General	\$116.10	\$116.10	\$116.10
DAVID S FOLDS		02/18/2016	Grant	\$375.76	\$375.76	\$375.76
DAVID S WILKINSON		02/11/2016	General	\$157.50	\$157.50	
		02/25/2016	General	\$665.00	\$665.00	\$822.50
DAVID WELDON		02/25/2016	Grant	\$1,177.27	\$1,177.27	\$1,177.27
DAVID WILLIAMS		02/11/2016	General	\$70.00	\$70.00	\$70.00
DAVINDER HARCHARAN SINGH	X	02/18/2016	General	\$1,174.48	\$1,174.48	\$1,174.48
DAVIS AND DAVIS BUSINESS EQUIPMENT		02/11/2016	General	\$538.80	\$538.80	\$538.80
DAVIS-PENN MORTGAGE	X	02/25/2016	General	\$18,432.00	\$18,432.00	\$18,432.00
DAWN CAGLE		02/25/2016	General	\$56.00	\$56.00	\$56.00
DAWN FOOD PRODUCTS		02/04/2016	Child Nutrition	\$37,462.00	\$37,462.00	
		02/11/2016	Child Nutrition	\$9,300.00	\$9,300.00	
		02/18/2016	Child Nutrition	\$5,980.00	\$5,980.00	\$52,742.00
DAWN JAHNKE		02/18/2016	General	\$779.52	\$779.52	\$779.52
DAXWELL		02/04/2016	Child Nutrition	\$20,474.48	\$20,474.48	
		02/11/2016	General	\$3,480.00	\$3,480.00	\$23,954.48
DCT 10610 WEST SAM HOUSTON LLC	X	02/25/2016	General	\$6,847.55	\$6,847.55	\$6,847.55
DCT FAIRBANKS 8 LLC	X	02/25/2016	General	\$26,109.29	\$26,109.29	\$26,109.29
DCT FAIRBANKS LP	X	02/25/2016	General	\$504.00	\$504.00	\$504.00
DCT NW PLACE TX LP	X	02/25/2016	General	\$23,529.60	\$23,529.60	\$23,529.60
DCT TANNER BELTWAY 8 LLC	X	02/25/2016	General	\$25,200.00	\$25,200.00	\$25,200.00
DCX FRENCH BONDESEN LLC	X	02/25/2016	General	\$43,200.00	\$43,200.00	\$43,200.00
DEAN & DRAPER INSURANCE AGENCY INC		02/18/2016	General	\$213.00	\$213.00	
		02/25/2016	General	\$142.00	\$142.00	\$355.00
DEANAN GOURMET POPCORN		02/04/2016	Activity	\$1,190.00	\$1,190.00	
		02/11/2016	Activity	\$2,210.00	\$2,210.00	
		02/18/2016	Activity	\$2,040.00	\$2,040.00	
		02/25/2016	Activity	\$711.00	\$711.00	\$6,151.00
DEANDRE' K BELL		02/25/2016	General	\$70.00	\$70.00	\$70.00
DEANNA HICKS		02/04/2016	Grant	\$50.22	\$50.22	\$50.22
DEBBIE COWIE		02/04/2016	Grant	\$96.12	\$96.12	
		02/11/2016	Grant	\$414.11	\$414.11	\$510.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBBIE NORDSTROM		02/18/2016	Activity	\$125.00	\$125.00	\$125.00
DEBBIE WADDELL		02/18/2016	Activity	\$2,016.50	\$2,016.50	
		02/25/2016	Activity	\$663.12		
			General	\$1,346.00	\$2,009.12	\$4,025.62
DEBORAH CONNER		02/11/2016	Activity	\$760.66	\$760.66	\$760.66
DEBORAH D STEWART		02/25/2016	General	\$760.82	\$760.82	\$760.82
DEBORAH K HUNTSINGER		02/18/2016	General	\$50.76	\$50.76	
		02/25/2016	Grant	\$639.84	\$639.84	\$690.60
DEBORAH MORGAN		02/11/2016	Grant	\$11.88	\$11.88	\$11.88
DEBRA M HILL		02/18/2016	General	\$55.40	\$55.40	\$55.40
DECLARATION TITLE COMPANY	X	02/11/2016	General	\$2,265.06	\$2,265.06	\$2,265.06
DEEPAK LUMBA		02/11/2016	General	\$100.00	\$100.00	
		02/25/2016	General	\$130.00	\$130.00	\$230.00
DEIDRE DOUGLAS		02/04/2016	General	\$504.00	\$504.00	\$504.00
DEIRDRE COLE		02/04/2016	General	\$25.92	\$25.92	
		02/18/2016	Grant	\$572.42	\$572.42	\$598.34
DEIRDRE M WOOLARD		02/04/2016	Grant	\$48.28	\$48.28	
		02/25/2016	Grant	\$159.52	\$159.52	\$207.80
DEITRA MICKLE		02/25/2016	Grant	\$683.22	\$683.22	\$683.22
DELEGARD TOOL CO		02/04/2016	General	\$2,989.45	\$2,989.45	
		02/11/2016	General	\$840.93	\$840.93	
		02/18/2016	General	\$4,227.39	\$4,227.39	\$8,057.77
DELIA DIAZ		02/11/2016	Grant	\$47.52	\$47.52	\$47.52
DELISHA GILBERT		02/11/2016	General	\$52.00	\$52.00	\$52.00
DELTA EDUCATION INC		02/04/2016	Grant	\$302.06	\$302.06	\$302.06
DEMCO INC		02/04/2016	General	\$422.96	\$422.96	
		02/11/2016	General	\$2,564.52	\$2,564.52	
		02/18/2016	General	\$4,835.40	\$4,835.40	
		02/25/2016	Activity	\$677.10		
			General	\$4,971.18		
			Grant	\$308.60	\$5,956.88	\$13,779.76
DENIS L KIDWELL		02/04/2016	Activity	\$125.00	\$125.00	
		02/11/2016	General	\$450.00	\$450.00	
		02/25/2016	Activity	\$125.00	\$125.00	\$700.00
DENISE A KUBECKA		02/18/2016	Activity	\$74.30	\$74.30	\$74.30
DENISE BRIDGES		02/25/2016	Activity	\$308.00	\$308.00	\$308.00
DENISE KNIPPERS		02/18/2016	General	\$15.00	\$15.00	\$15.00
DENNIQUA HOLLOWAY		02/04/2016	Activity	\$48.98	\$48.98	\$48.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENNIS & NGA NGUYEN	X	02/11/2016	General	\$97.92	\$97.92	\$97.92
DENNIS DILLMAN	X	02/18/2016	General	\$485.68	\$485.68	\$485.68
DENNIS EICHLER		02/11/2016	Activity	\$512.64	\$512.64	\$512.64
DENNIS FLANIGAN		02/11/2016	Activity	\$29.86	\$29.86	\$29.86
DENNIS R & DEBRA LAIRD	X	02/25/2016	General	\$126.85	\$126.85	\$126.85
DEON SAMUEL		02/18/2016	General	\$125.00	\$125.00	\$125.00
DEPARTMENT OF FAMILY & PROTECTIVE		02/11/2016	General	\$161.00	\$161.00	\$161.00
DEPARTMENT OF SOCIAL SERVICES		02/12/2016 02/29/2016	General General	\$794.10 \$599.55	\$794.10 \$599.55	\$1,393.65
DEREK HUTCHINSON		02/11/2016	General	\$180.00	\$180.00	\$180.00
DESIGN A TEE OF FORTBEND		02/18/2016	Activity	\$80.00	\$80.00	\$80.00
DESMOND THOMAS		02/18/2016	General	\$80.00	\$80.00	\$80.00
DEWALLACE ELLISON		02/04/2016 02/11/2016 02/18/2016 02/25/2016	General General General General	\$95.00 \$95.00 \$135.00 \$170.00	\$95.00 \$95.00 \$135.00 \$170.00	\$495.00
DEZAREE CARRILLO		02/18/2016	General	\$65.00	\$65.00	\$65.00
DGS EDUCATIONAL		02/18/2016	General	\$6,171.75	\$6,171.75	\$6,171.75
DIAGRAPH MARKING & CONDITIONING		02/11/2016	Child Nutrition	\$2,254.42	\$2,254.42	\$2,254.42
DIAMOND ADVANTAGE		02/04/2016 02/11/2016 02/25/2016	General Child Nutrition General	\$30,101.85 \$1,685.47 \$41,554.81	\$30,101.85 \$1,685.47 \$41,554.81	\$73,342.13
DIAMOND CRYSTAL BRANDS INC		02/04/2016 02/11/2016 02/18/2016	Child Nutrition Child Nutrition Child Nutrition	\$6,657.75 \$6,551.65 \$6,843.00	\$6,657.75 \$6,551.65 \$6,843.00	\$20,052.40
DIANA D LOPEZ		02/25/2016	Child Nutrition	\$35.00	\$35.00	\$35.00
DIANA E DIAZ		02/04/2016 02/11/2016 02/18/2016 02/25/2016	Grant Grant Grant Grant	\$70.20 \$304.20 \$501.55 \$269.85	\$70.20 \$304.20 \$501.55 \$269.85	\$1,145.80
DIANA GOODIN		02/04/2016	General	\$28.00	\$28.00	\$28.00
DIANA GROBE		02/11/2016	Activity	\$45.87	\$45.87	\$45.87
DIANE GARLAND		02/04/2016	General	\$18.90	\$18.90	\$18.90
DIDAX EDUCATIONAL RESOURCES		02/11/2016	Grant	\$165.35	\$165.35	\$165.35
DIEM T BUI	X	02/18/2016	General	\$640.08	\$640.08	\$640.08
DIEP NGOC TRUONG	X	02/04/2016	General	\$80.51	\$80.51	\$80.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIGITAL WELL FILE LLC	X	02/25/2016	General	\$24.58	\$24.58	\$24.58
DILLON BRADY		02/18/2016	General	\$890.72	\$890.72	\$890.72
DINA OTALEJO	X	02/25/2016	General	\$76.71	\$76.71	\$76.71
DINH G LAI	X	02/11/2016	General	\$142.42	\$142.42	\$142.42
DINO VERGARA		02/11/2016 02/25/2016	General General	\$848.75 \$525.00	\$848.75 \$525.00	\$1,373.75
DIRECTOR'S CHOICE		02/04/2016 02/11/2016 02/18/2016	Activity Activity Activity	\$1,290.48 \$1,244.00 \$1,744.54	\$1,290.48 \$1,244.00 \$1,744.54	\$4,279.02
DISCOUNT AWARDS INC		02/25/2016	Activity	\$2,233.00	\$2,233.00	\$2,233.00
DISCOUNT SCHOOL SUPPLY		02/04/2016 02/25/2016	Activity General General	\$47.47 \$437.48 \$39.64	\$484.95 \$39.64	\$524.59
DISTRICT VII FFA		02/04/2016	Activity	\$1.00	\$1.00	\$1.00
DITECH FINANCIAL, LLC	X X	02/18/2016	General General	\$360.00 \$506.00	\$866.00	\$866.00
DIVERSIFIED COLLECTIONS SERVICE INC		02/12/2016 02/29/2016	General General	\$290.48 \$290.48	\$290.48 \$290.48	\$580.96
DIVERSIFIED CRAFTS	X	02/18/2016	General	\$95.42	\$95.42	\$95.42
DIVISIONONE CONSTRUCTION		02/18/2016 02/25/2016	Bond Funds Bond Funds	\$1,008,866.75 \$184,751.25	\$1,008,866.75 \$184,751.25	\$1,193,618.00
DIWANI WINNER	X	02/11/2016	General	\$2,157.78	\$2,157.78	\$2,157.78
DIXIE ADDINGTON		02/11/2016	Activity	\$271.60	\$271.60	\$271.60
DNT MACHINE SHOP	X	02/11/2016	General	\$18.00	\$18.00	\$18.00
DOBIE HIGH SCHOOL		02/04/2016	General	\$60.00	\$60.00	\$60.00
DOLORES FRAYLER		02/18/2016	Activity Activity	\$138.16 \$151.92	\$290.08	\$290.08
DOMINOS PIZZA #8042		02/04/2016 02/11/2016 02/18/2016 02/25/2016	Activity Activity Activity Activity	\$312.75 \$321.75 \$648.75 \$132.80	\$312.75 \$321.75 \$648.75 \$132.80	\$1,416.05
DOMINO'S PIZZA STORE 6782		02/25/2016	Activity	\$1,098.50	\$1,098.50	\$1,098.50
DON CAGGINS		02/04/2016 02/11/2016 02/18/2016	General General General	\$110.00 \$70.00 \$70.00	\$110.00 \$70.00 \$70.00	\$250.00
DONALD ARTLEY		02/11/2016	Activity	\$539.30	\$539.30	\$539.30
DONALD CHURCHILL	X	02/25/2016	General	\$360.00	\$360.00	\$360.00
DONALD F GILLESPIE		02/18/2016	Bond Funds	\$109.21	\$109.21	\$109.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD J CARPENTER		02/04/2016	General	\$70.00	\$70.00	
		02/11/2016	General	\$70.00	\$70.00	\$140.00
DONALD LEE JOINER		02/04/2016	General	\$50.00	\$50.00	
		02/11/2016	Activity	\$71.68		
			General	\$50.00	\$121.68	
		02/18/2016	General	\$50.00	\$50.00	\$221.68
DONALD MILBOURN		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$75.00	\$75.00	\$225.00
DONALD MYLES		02/04/2016	General	\$75.00	\$75.00	
		02/11/2016	General	\$245.00	\$245.00	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$95.00	\$95.00	\$490.00
DONNA BENOTTI		02/18/2016	General	\$1,124.00	\$1,124.00	\$1,124.00
DONNA DUNN		02/18/2016	General	\$36.18	\$36.18	\$36.18
DONNA L GONZASKI		02/04/2016	Grant	\$176.04	\$176.04	\$176.04
DONNA L GUTHRIE		02/04/2016	General	\$46.00	\$46.00	\$46.00
DONNA L JAMISON	X	02/25/2016	General	\$48.02	\$48.02	\$48.02
DONNA M & ANTONIO CARDENAS	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
DONNA M TOVALIN		02/11/2016	Grant	\$83.70	\$83.70	
		02/25/2016	General	\$8.40	\$8.40	\$92.10
DONNETTA LOWRY		02/04/2016	General	\$145.95	\$145.95	\$145.95
DONOVAN VANDERBILT		02/04/2016	General	\$105.00	\$105.00	\$105.00
DONUT SHACK		02/25/2016	Activity	\$74.93	\$74.93	\$74.93
DONYA R & WILLIAMS	X	02/18/2016	General	\$218.82	\$218.82	\$218.82
DORIAN BUSINESS SYSTEMS INC		02/18/2016	General	\$49.50	\$49.50	\$49.50
DORIS JENKINS		02/11/2016	Grant	\$117.83	\$117.83	\$117.83
DOUG OR AMY FAWELL	X	02/11/2016	General	\$2,044.80	\$2,044.80	\$2,044.80
DOUGLAS ALLEN DAVIS		02/04/2016	General	\$200.00	\$200.00	
		02/11/2016	General	\$85.00	\$85.00	\$285.00
DOVENMUEHLE MORTGAGE INC	X	02/18/2016	General	\$717.28	\$717.28	\$717.28
DR ELIZABETH BOSQUEZ		02/11/2016	General	\$3,000.00	\$3,000.00	\$3,000.00
DR JUDITH WALLIS		02/18/2016	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DR PEPPER SNAPPLE GROUP		02/04/2016	Child Nutrition	\$2,693.80		
			General	\$861.00	\$3,554.80	
		02/11/2016	Child Nutrition	\$2,040.60		
			General	\$514.50	\$2,555.10	
		02/18/2016	Child Nutrition	\$33,246.22		
			General	\$441.00	\$33,687.22	
		02/25/2016	General	\$1,554.00	\$1,554.00	\$41,351.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DRAMATIC PUBLISHING CO		02/04/2016	Activity	\$76.28	\$76.28	
		02/11/2016	General	\$54.34	\$54.34	
		02/25/2016	General	\$202.30	\$202.30	\$332.92
DRAMATISTS PLAY SERVICE INC		02/11/2016	Activity	\$493.86	\$493.86	
		02/18/2016	Activity	\$80.00		
			General	\$120.00	\$200.00	\$693.86
DRU NEVILS		02/04/2016	Activity	\$52.90	\$52.90	\$52.90
DRY CLEAN PLANET #3		02/04/2016	Activity	\$26.97	\$26.97	\$26.97
DRY CLEAN WORLD		02/04/2016	Activity	\$1,708.00	\$1,708.00	\$1,708.00
DUDLEY SANDERS		02/25/2016	General	\$280.00	\$280.00	\$280.00
DUNBAR ARMORED INC		02/18/2016	Activity	\$7,203.06		
			Child Nutrition	\$7,074.36		
			General	\$898.80	\$15,176.22	\$15,176.22
DUNKIN DONUTS #331574		02/04/2016	Activity	\$69.90	\$69.90	
		02/25/2016	Activity	\$139.80	\$139.80	\$209.70
DUSTIN WALTERS		02/04/2016	General	\$227.50	\$227.50	
		02/11/2016	General	\$210.00	\$210.00	
		02/25/2016	General	\$262.50	\$262.50	\$700.00
DUSTIN WINSON		02/11/2016	General	\$250.00	\$250.00	\$250.00
DUYET VAN TRINH		02/18/2016	Activity	\$16.95	\$16.95	\$16.95
DWELL LLC		02/18/2016	Activity	\$29.95	\$29.95	\$29.95
DWIGHT RHODES		02/18/2016	Activity	\$150.00	\$150.00	\$150.00
DWIGHT W BRAMWELL	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
DYNAMIC SOUND WAVES		02/18/2016	Activity	\$375.00	\$375.00	\$375.00
EAGLE BRUSH & CHEMICAL INC		02/18/2016	Child Nutrition	\$869.76	\$869.76	\$869.76
EAGLE EYE DIGITAL VIDEO LLC		02/04/2016	General	\$1,814.00	\$1,814.00	\$1,814.00
EAST TEXAS NFL DISTRICT		02/11/2016	Activity	\$2,075.00		
			General	\$315.00	\$2,390.00	
		02/18/2016	Activity	\$775.00	\$775.00	
		02/25/2016	General	\$950.00	\$950.00	\$4,115.00
EATS MESQUITE GRILL		02/25/2016	Activity	\$575.00	\$575.00	\$575.00
EBS HEALTHCARE		02/11/2016	General	\$4,185.00	\$4,185.00	
		02/25/2016	General	\$4,185.00	\$4,185.00	\$8,370.00
ECMC		02/29/2016	General	\$94.41	\$94.41	\$94.41
ECMC-MN		02/12/2016	General	\$401.16	\$401.16	
		02/29/2016	General	\$284.61	\$284.61	\$685.77
ECOLAB INC		02/18/2016	Child Nutrition	\$196.24	\$196.24	\$196.24
ECS ASSOCIATES		02/11/2016	Activity	\$2,500.00	\$2,500.00	\$2,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDDIE ADAMS		02/04/2016	General	\$165.00	\$165.00	\$165.00
EDEQUITY		02/11/2016	General	\$3,875.00	\$3,875.00	\$3,875.00
EDMUND C & SUCHADA SHIU	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
EDNA L EDGLEY		02/11/2016	Grant	\$86.40	\$86.40	\$86.40
EDUCATION FOUNDATION OF HARRIS COUN		02/11/2016	Activity	\$180.00	\$180.00	
		02/25/2016	Activity	\$2,000.00	\$2,000.00	\$2,180.00
EDUCATION SERVICE CENTER		02/04/2016	Grant	\$2,340.00	\$2,340.00	
		02/11/2016	General	\$675.00	\$675.00	
		02/18/2016	General	\$100.00	\$100.00	
		02/25/2016	Grant	\$350.00	\$350.00	\$3,465.00
EDUCATION SPEAKERS GROUP		02/04/2016	General	\$3,714.93		
			Grant	\$1,294.97	\$5,009.90	
		02/25/2016	Activity	\$1,726.62		
			General	\$6,330.94		
			Grant	\$2,302.16	\$10,359.72	\$15,369.62
EDUCATION WEEK		02/18/2016	General	\$79.00	\$79.00	\$79.00
EDUCATIONAL CREDIT MGMT CORP		02/12/2016	General	\$4.19	\$4.19	
		02/29/2016	General	\$235.15	\$235.15	\$239.34
EDUCATIONAL PRODUCTS INC		02/04/2016	Activity	\$1,086.79		
			General	\$60.51	\$1,147.30	
		02/11/2016	Activity	\$1,543.51		
			General	\$270.00	\$1,813.51	
		02/25/2016	Activity	\$3,523.54		
			General	\$280.00	\$3,803.54	\$6,764.35
EDWARD A MCCLURE	X	02/18/2016	General	\$1,042.56	\$1,042.56	\$1,042.56
EDWARD C SPARKS	X	02/18/2016	General	\$64.97	\$64.97	\$64.97
EDWARD DON & COMPANY INC		02/04/2016	Child Nutrition	\$678.80	\$678.80	
		02/11/2016	Child Nutrition	\$3,091.00	\$3,091.00	
		02/18/2016	Child Nutrition	\$8,140.00	\$8,140.00	\$11,909.80
EDWARD J PUSTEJOVSKY		02/04/2016	General	\$1,034.66	\$1,034.66	\$1,034.66
EDWARD J LAWRENCE		02/04/2016	Activity	\$80.00	\$80.00	\$80.00
EDWARD L WARKEN		02/04/2016	General	\$18.50	\$18.50	
		02/11/2016	General	\$200.00	\$200.00	\$218.50
EDWARD X TORRES		02/04/2016	General	\$150.00	\$150.00	\$150.00
EDWIN G HESTER		02/11/2016	General	\$110.00	\$110.00	\$110.00
EFS FUNDRAISERS		02/04/2016	Activity	\$742.25	\$742.25	\$742.25
EICHELBAUM WARDELL HANSEN POWELL		02/25/2016	General	\$350.00	\$350.00	\$350.00
EILEEN R NEHILEY		02/18/2016	General	\$2.81	\$2.81	\$2.81
EJ		02/04/2016	General	\$123.91	\$123.91	\$123.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELBERT R & JUDY C GLAZE	X	02/11/2016	General	\$57.48	\$57.48	\$57.48
ELECTRONIX EXPRESS		02/04/2016	Activity	\$207.00	\$207.00	\$207.00
ELEGANT LINENS		02/11/2016	General	\$370.25	\$370.25	\$370.25
ELENCO ELECTRONICS INC		02/11/2016	Activity General	\$6.00 \$83.70	\$89.70	\$89.70
ELIAS H GARZA		02/25/2016	Activity	\$375.00	\$375.00	\$375.00
ELIDA FRAGOZO		02/04/2016	Activity	\$23.99	\$23.99	\$23.99
ELIJAH THEUS		02/11/2016 02/18/2016 02/25/2016	General General General	\$95.00 \$170.00 \$245.00	\$95.00 \$170.00 \$245.00	\$510.00
ELISABETH MONTGOMERY		02/18/2016	Activity	\$140.00	\$140.00	\$140.00
ELIZABETH A BUCHNER		02/11/2016 02/18/2016 02/25/2016	General Activity General	\$100.00 \$250.00 \$300.00	\$100.00 \$250.00 \$300.00	\$650.00
ELIZABETH A WHITE		02/18/2016	Grant	\$456.43	\$456.43	\$456.43
ELIZABETH BRADLEY		02/25/2016	Grant	\$714.11	\$714.11	\$714.11
ELIZABETH GONZALES		02/04/2016 02/18/2016	General General	\$165.00 \$150.00	\$165.00 \$150.00	\$315.00
ELIZABETH HAYS		02/11/2016	Grant	\$157.18	\$157.18	\$157.18
ELIZABETH M MILLER		02/11/2016	Activity	\$36.96	\$36.96	\$36.96
ELIZABETH MARTIN		02/04/2016 02/11/2016 02/18/2016 02/25/2016	Activity General Grant Activity General Grant Activity General Grant	\$2,700.00 \$1,400.00 \$1,900.00 \$500.00 \$500.00 \$2,300.00 \$300.00 \$2,700.00 \$700.00 \$600.00 \$400.00 \$800.00	\$6,000.00 \$3,300.00 \$3,700.00 \$1,800.00	\$14,800.00
ELIZABETH MCDOWELL		02/04/2016 02/11/2016	Grant Grant	\$235.44 \$527.98	\$235.44 \$527.98	\$763.42
ELIZABETH O GEONZON	X	02/11/2016	General	\$1,938.53	\$1,938.53	\$1,938.53
ELIZABETH P GROSS	X	02/25/2016	General	\$144.00	\$144.00	\$144.00
ELIZABETH ROSE WILSON		02/25/2016	Activity	\$950.00	\$950.00	\$950.00
ELIZABETH TREVINO		02/11/2016	Activity	\$23.38	\$23.38	\$23.38
ELIZABETH VERA		02/11/2016	Activity	\$110.61	\$110.61	\$110.61
ELIZABETH VILLA		02/12/2016	General	\$415.00	\$415.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2016	General	\$415.00	\$415.00	\$830.00
ELIZABETH WOOLNER		02/11/2016	Grant	\$145.80	\$145.80	\$145.80
ELKS-A-PLENTY LLC	X	02/11/2016	General	\$273.82	\$273.82	\$273.82
ELLEN ROBINSON		02/04/2016	General	\$100.00	\$100.00	
		02/11/2016	General	\$50.00	\$50.00	
		02/18/2016	General	\$50.00	\$50.00	\$200.00
ELVIA OLIVARES		02/11/2016	General	\$8.10	\$8.10	\$8.10
ELVIRA R HILDRETH	X	02/18/2016	General	\$760.28	\$760.28	\$760.28
ELVIS M ORTEZ		02/25/2016	General	\$135.00	\$135.00	\$135.00
EMBROIDME		02/04/2016	Activity	\$1,447.10	\$1,447.10	
		02/11/2016	Activity	\$500.00	\$500.00	
		02/25/2016	Activity	\$2,231.25	\$2,231.25	\$4,178.35
EMERALD FOREST UTILITY DISTRICT		02/18/2016	General	\$6,804.83	\$6,804.83	\$6,804.83
EMERY K FISHER	X	02/11/2016	General	\$242.01	\$242.01	\$242.01
EMIEL ROBERSON		02/04/2016	General	\$150.00	\$150.00	
		02/11/2016	General	\$455.00	\$455.00	
		02/18/2016	General	\$170.00	\$170.00	\$775.00
EMIL PATEL	X	02/11/2016	General	\$2,465.81	\$2,465.81	\$2,465.81
EMILIO MONTEJANO		02/18/2016	General	\$200.00	\$200.00	
		02/25/2016	General	\$150.00	\$150.00	\$350.00
EMILY ANN COOK		02/11/2016	General	\$450.00	\$450.00	\$450.00
EMMA ANGORONI		02/25/2016	Activity	\$140.00	\$140.00	\$140.00
EMMA MCLACHLAN		02/25/2016	Activity	\$16.46	\$16.46	\$16.46
EMMANUEL BLUEFORD		02/18/2016	General	\$180.00	\$180.00	\$180.00
EMMANUEL OLATUNBOSUN		02/18/2016	General	\$250.00	\$250.00	
		02/24/2016	General	\$520.00	\$520.00	\$770.00
EMOGENE ACETO		02/18/2016	General	\$12.85	\$12.85	\$12.85
EMPLOYMENT SECURITY DEPARTMENT		02/12/2016	General	\$96.03	\$96.03	
		02/29/2016	General	\$96.03	\$96.03	\$192.06
EMTECH LABORATORIES INC		02/04/2016	Grant	\$31.50	\$31.50	
		02/11/2016	Grant	\$60.00	\$60.00	\$91.50
ENABLING TECHNOLOGIES		02/04/2016	Grant	\$1,415.98	\$1,415.98	\$1,415.98
ENEA ZHONGA		02/04/2016	General	\$130.00	\$130.00	\$130.00
ENERGY TRAINING ASSOC LLC		02/04/2016	General	\$200.00	\$200.00	
		02/25/2016	General	\$734.51	\$734.51	\$934.51
ENGINEERED AIR BALANCE CO INC		02/04/2016	Bond Funds	\$8,150.00	\$8,150.00	
		02/18/2016	Child Nutrition	\$1,242.50	\$1,242.50	\$9,392.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENHANCED LASER PRODUCTS		02/04/2016	General	\$1,466.30	\$1,466.30	
		02/11/2016	General	\$2,520.00	\$2,520.00	
		02/18/2016	General	\$5,298.00	\$5,298.00	\$9,284.30
ENVIRO-CON SERVICES INC		02/25/2016	General	\$100.00	\$100.00	\$100.00
EPIC HEALTH SERVICE INC		02/18/2016	Grant	\$7,191.75	\$7,191.75	
		02/25/2016	Grant	\$20,425.00	\$20,425.00	\$27,616.75
EPS SCHOOL SPECIALTY		02/18/2016	Activity	\$109.45	\$109.45	\$109.45
ERIC ALEXANDER		02/11/2016	General	\$70.00	\$70.00	\$70.00
ERIC ARMIN INC		02/04/2016	General	\$154.22	\$154.22	
		02/18/2016	General	\$200.00		
			Grant	\$818.73	\$1,018.73	
		02/25/2016	Grant	\$415.74	\$415.74	\$1,588.69
ERIC BARRETT		02/04/2016	General	\$150.00	\$150.00	
		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$245.00	\$245.00	
		02/25/2016	General	\$150.00	\$150.00	\$695.00
ERIC MOORE		02/11/2016	General	\$115.00	\$115.00	
		02/18/2016	General	\$115.00	\$115.00	\$230.00
ERICA HARVEY		02/18/2016	Activity	\$75.00	\$75.00	\$75.00
ERICA REYES		02/11/2016	General	\$520.00	\$520.00	\$520.00
ERIK THOMPSON		02/25/2016	General	\$260.00	\$260.00	\$260.00
ERIKA MARGO		02/25/2016	General	\$45.00	\$45.00	\$45.00
ERNEST F & LAVON O BRUCE	X	02/18/2016	General	\$653.98	\$653.98	\$653.98
ERNEST ORTIZ		02/11/2016	General	\$85.00	\$85.00	\$85.00
ERWANN D WILSON		02/04/2016	Activity	\$80.99	\$80.99	\$80.99
ESITEFUL		02/04/2016	General	\$2,235.00	\$2,235.00	\$2,235.00
ESL.NET		02/18/2016	General	\$284.00	\$284.00	\$284.00
ESPERANZA & CESAR QUEVEDO	X	02/11/2016	General	\$205.32	\$205.32	\$205.32
ESTR PUBLICATIONS		02/11/2016	Grant	\$319.00	\$319.00	\$319.00
ETA HAND 2 MIND		02/04/2016	General	\$478.00	\$478.00	
		02/11/2016	Activity	\$96.10	\$96.10	
		02/18/2016	Activity	\$449.75		
			General	\$870.37	\$1,320.12	
		02/25/2016	Activity	\$145.88		
		Grant	\$43.45	\$189.33	\$2,083.55	
EUI KIM		02/04/2016	Grant	\$74.52	\$74.52	\$74.52
EURO-MID INC		02/18/2016	General	\$208.33	\$208.33	\$208.33
EUROSPORT		02/25/2016	Activity	\$693.09	\$693.09	\$693.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVAN KEY		02/04/2016	General	\$304.00	\$304.00	\$304.00
EVELYN AHULU		02/25/2016	Child Nutrition	\$.40	\$.40	\$.40
EVELYN SHELTON		02/04/2016	Grant	\$137.70	\$137.70	\$137.70
EVILA LLANAS		02/18/2016	Grant	\$27.25	\$27.25	
		02/25/2016	Grant	\$37.50	\$37.50	\$64.75
EWELL EDUCATIONAL SERVICES		02/04/2016	Activity	\$130.00	\$130.00	\$130.00
EXPRESS PAINTING LLC	X	02/11/2016	General	\$207.38	\$207.38	\$207.38
FABIOLA BOLIVAR	X	02/25/2016	General	\$360.00	\$360.00	\$360.00
FACILITY SOLUTIONS GROUP		02/04/2016	General	\$202.40	\$202.40	
		02/11/2016	General	\$107.90	\$107.90	\$310.30
FAIRFIELD CREEK ESTATES LTD	X	02/25/2016	General	\$18,000.00	\$18,000.00	\$18,000.00
FAMILY AND CONSUMER SCIENCES		02/12/2016	General	\$53.62	\$53.62	
		02/29/2016	General	\$53.62	\$53.62	\$107.24
FAMILY SUPPORT REGISTRY OF CO		02/12/2016	General	\$147.50	\$147.50	
		02/29/2016	General	\$147.50	\$147.50	\$295.00
FAN CLOTH PRODUCTS LLC		02/04/2016	Activity	\$6,744.00	\$6,744.00	
		02/25/2016	Activity	\$4,501.00	\$4,501.00	\$11,245.00
FAROUK SYSTEMS USA		02/18/2016	General	\$311.20	\$311.20	\$311.20
FASTENAL COMPANY		02/25/2016	Grant	\$1,388.23	\$1,388.23	\$1,388.23
FASTENATION		02/11/2016	Grant	\$228.90	\$228.90	\$228.90
FAT BRAIN TOYS		02/25/2016	General	\$34.89	\$34.89	\$34.89
FAWZY ELSHAZLY	X	02/11/2016	General	\$3,991.22	\$3,991.22	\$3,991.22
FAY SERVICING	X	02/11/2016	General	\$519.25	\$519.25	\$519.25
FBLA PBL		02/11/2016	Activity	\$36.00	\$36.00	
		02/25/2016	Activity	\$3,120.00	\$3,120.00	\$3,156.00
FEDERAL FENCE & ACCESS LLC	X	02/18/2016	General	\$3.56	\$3.56	\$3.56
FEDEX		02/04/2016	General	\$40.74	\$40.74	
		02/11/2016	Activity	\$336.00		
			General	\$155.35	\$491.35	
		02/18/2016	General	\$16.20	\$16.20	\$548.29
FELICIA THOMAS		02/18/2016	Activity	\$49.98	\$49.98	\$49.98
FELIPE ESCAMILLA	X	02/18/2016	General	\$1,130.71	\$1,130.71	\$1,130.71
FELIPE L & KRISTI H SALDANA	X	02/11/2016	General	\$1,053.83	\$1,053.83	\$1,053.83
FERGUSON ENTERPRISES INC		02/04/2016	General	\$5,682.59	\$5,682.59	
		02/11/2016	General	\$1,614.89	\$1,614.89	
		02/18/2016	General	\$1,957.11	\$1,957.11	\$9,254.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FGH INSULATION COMPANY		02/11/2016	General	\$6,367.59	\$6,367.59	\$6,367.59
FH CANN & ASSOCIATES INC		02/12/2016	General	\$195.43	\$195.43	\$390.86
		02/29/2016	General	\$195.43	\$195.43	
FIDELITY NATIONAL TITLE	X	02/18/2016	General	\$180.00	\$180.00	\$180.00
FIDELITY NATIONAL TITLE AGENCY, INC	X	02/11/2016	General	\$1,626.34	\$1,626.34	\$1,626.34
FINISH LINE PROMOTIONS		02/18/2016	Activity	\$347.49	\$347.49	\$405.52
		02/25/2016	Activity	\$58.03	\$58.03	
FIONA M MCGREGOR	X	02/11/2016	General	\$283.39	\$283.39	\$283.39
FIRESAFE		02/04/2016	General	\$1,175.00	\$1,175.00	\$2,675.00
		02/11/2016	General	\$1,500.00	\$1,500.00	
FIRST AMERICAN TITLE	X	02/11/2016	General	\$1,030.65	\$1,030.65	\$1,431.21
	X	02/25/2016	General	\$400.56	\$400.56	
FIRST AMERICAN TITLE CO	X	02/11/2016	General	\$950.31	\$950.31	\$950.31
FIRST AMERICAN TITLE COMPANY	X	02/11/2016	General	\$1,923.47	\$1,923.47	\$1,923.47
FIRST DD PIZZA INC		02/04/2016	Activity	\$175.00	\$175.00	\$175.00
FIRST RUN DELIVERY		02/11/2016	General	\$65.00	\$65.00	\$65.00
FISHBURN VIOLIN SHOP LLC		02/04/2016	Activity	\$975.25	\$2,122.25	\$9,373.75
			General	\$1,147.00		
		02/11/2016	Activity	\$1,223.50	\$1,223.50	
		02/25/2016	General	\$6,028.00	\$6,028.00	
FISHER SCIENTIFIC		02/25/2016	General	\$126.53	\$126.53	\$126.53
FITNESS FINDERS INC		02/04/2016	General	\$108.69	\$108.69	\$3,966.45
		02/11/2016	Activity	\$115.84	\$115.84	
		02/25/2016	Activity	\$979.34	\$3,741.92	
			General	\$106.06		
			Grant	\$2,656.52		
FIVE DOLLAR PIZZA HOUSTON INC		02/25/2016	Activity	\$100.00	\$100.00	\$100.00
FIX A BUMPER		02/04/2016	General	\$550.00	\$550.00	\$550.00
FLAGSTAR BANK	X	02/18/2016	General	\$1,047.91	\$1,047.91	\$1,047.91
FLAVORSEAL LLC		02/18/2016	Child Nutrition	\$2,921.04	\$2,921.04	\$2,921.04
FLEMING INSTRUMENT REPAIR		02/11/2016	General	\$362.00	\$362.00	\$1,162.00
		02/18/2016	General	\$800.00	\$800.00	
FLINN SCIENTIFIC INCORPORATED		02/04/2016	General	\$1,043.77	\$1,043.77	\$2,640.97
		02/11/2016	Grant	\$360.73	\$360.73	
		02/18/2016	Activity	\$541.08	\$727.43	
			General	\$186.35		
		02/25/2016	General	\$244.44	\$509.04	
			Grant	\$264.60		
FLIPDOG SPORTSWEAR		02/18/2016	Activity	\$182.50	\$182.50	\$182.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLOWER MOUND HIGH SCHOOL DEBATE		02/11/2016	General	\$800.00	\$800.00	\$800.00
FLOWERING DESIGNS		02/18/2016	Child Nutrition	\$115.00	\$115.00	\$115.00
FOAMBOARDS PLUS INC		02/11/2016	General	\$808.00	\$808.00	\$808.00
FOLLETT SCHOOL SOLUTIONS INC		02/04/2016	Activity	\$17.21		
			Bond Funds	\$30,702.52		
			General	\$2,505.14	\$33,224.87	
		02/11/2016	Activity	\$607.98		
			General	\$19,276.38	\$19,884.36	
		02/18/2016	Activity	\$117.64		
			General	\$5,605.90	\$5,723.54	
		02/25/2016	General	\$2,252.26	\$2,252.26	\$61,085.03
FOR YOUR EYES ONLY TSHIRTS & EMBR		02/18/2016	Activity	\$484.50	\$484.50	\$484.50
FORM PLASTICS COMPANY		02/04/2016	Child Nutrition	\$12,967.92	\$12,967.92	
		02/18/2016	Child Nutrition	\$7,170.66	\$7,170.66	\$20,138.58
FORRESTS		02/04/2016	Activity	\$111.40	\$111.40	\$111.40
FORT BEND MUSIC CENTER		02/11/2016	Activity	\$2,405.00	\$2,405.00	\$2,405.00
FORT WORTH SHAVER & APPLIANCE		02/04/2016	General	\$582.99	\$582.99	
		02/11/2016	General	\$286.00	\$286.00	\$868.99
FOUR SEASONS BUSINES PARK	X	02/04/2016	General	\$575.94	\$575.94	\$575.94
FOUR SEASONS BUSINESS PARK II LTD	X	02/04/2016	General	\$1,972.99		
	X		General	\$2,991.42		
	X		General	\$1,741.62		
	X		General	\$1,907.42		
	X		General	\$1,580.42		
	X		General	\$1,467.29		
	X		General	\$2,645.78		
	X		General	\$1,818.34	\$16,125.28	\$16,125.28
FRANCESCA A SANTIAGO		02/11/2016	General	\$78.00	\$78.00	\$78.00
FRANCISCO ESCALANTE		02/11/2016	Grant	\$25.00	\$25.00	
		02/18/2016	Grant	\$50.00	\$50.00	\$75.00
FRANCO & CARMEN GUILLERMO	X	02/11/2016	General	\$48.04	\$48.04	\$48.04
FRANK GUY		02/04/2016	General	\$185.00	\$185.00	
		02/11/2016	General	\$95.00	\$95.00	
		02/18/2016	General	\$445.00	\$445.00	
		02/25/2016	General	\$245.00	\$245.00	\$970.00
FRANK J & JANET LOUDAT	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
FRANK ROSS FLOOD		02/25/2016	Activity	\$87.97	\$87.97	\$87.97
FRANK YOUNG		02/04/2016	General	\$250.00	\$250.00	\$250.00
FRANKLINCOVEY CLIENT SALES INC		02/11/2016	Grant	\$4,865.30	\$4,865.30	\$4,865.30
FREDERICK DOWLEN		02/04/2016	General	\$180.00	\$180.00	
		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2016	General	\$150.00	\$150.00	\$555.00
FREDERICK FREEMAN		02/18/2016	General	\$55.00	\$55.00	\$55.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		02/04/2016	Activity	\$3,917.73		
			General	\$497.01	\$4,414.74	
		02/11/2016	Activity	\$1,102.89	\$1,102.89	
		02/18/2016	Activity	\$3,910.71	\$3,910.71	
		02/25/2016	Activity	\$8,202.94		
			General	\$139.89	\$8,342.83	\$17,771.17
FRESH PRINTS OF HOUSTON		02/11/2016	Activity	\$388.92	\$388.92	
		02/25/2016	Activity	\$280.00	\$280.00	\$668.92
FREY SCIENTIFIC		02/18/2016	General	\$66.16	\$66.16	\$66.16
FRITO-LAY INC		02/04/2016	Child Nutrition	\$65,881.29	\$65,881.29	
		02/11/2016	Child Nutrition	\$29,841.12	\$29,841.12	
		02/18/2016	Child Nutrition	\$3,074.00	\$3,074.00	\$98,796.41
FRONTIER TITLE	X	02/11/2016	General	\$660.24	\$660.24	\$660.24
FRONTIER TITLE COMPANY	X	02/25/2016	General	\$40.00	\$40.00	\$40.00
FULL COMPASS SYSTEMS LTD		02/18/2016	General	\$38,539.96	\$38,539.96	\$38,539.96
FULLY ENGAGED LLC		02/18/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
FUN AND FUNCTION		02/25/2016	General	\$338.89	\$338.89	\$338.89
FUND RESOURCES INC		02/04/2016	Activity	\$418.50	\$418.50	
		02/11/2016	Activity	\$300.00	\$300.00	\$718.50
G L PENDLUM	X	02/25/2016	General	\$40.89	\$40.89	\$40.89
G&K SERVICES		02/04/2016	Child Nutrition	\$348.50		
			General	\$238.41	\$586.91	
		02/11/2016	General	\$495.20	\$495.20	
		02/18/2016	General	\$1,591.03	\$1,591.03	\$2,673.14
GAIL Y MARSHALL		02/04/2016	Grant	\$101.68	\$101.68	\$101.68
GAJESKE INC		02/18/2016	General	\$65.00	\$65.00	\$65.00
GALLS INCORPORATED		02/18/2016	General	\$723.24	\$723.24	\$723.24
GAMBINOS PIZZA		02/04/2016	Activity	\$81.00	\$81.00	
		02/11/2016	Activity	\$81.00	\$81.00	\$162.00
GAMES 2 U ENTERTAINMENT		02/11/2016	General	\$1,750.00	\$1,750.00	\$1,750.00
GANDY INK		02/04/2016	Activity	\$8,504.15	\$8,504.15	
		02/11/2016	Activity	\$5,473.65	\$5,473.65	
		02/18/2016	Activity	\$374.00	\$374.00	
		02/25/2016	Activity	\$4,487.35	\$4,487.35	\$18,839.15
GARMAN INTERESTS LLC	X	02/11/2016	General	\$68.82		
	X		General	\$68.34		
	X		General	\$68.80	\$205.96	\$205.96
GARNER OIL COMPANY		02/04/2016	General	\$2,425.52	\$2,425.52	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2016	General	\$1,732.50	\$1,732.50	\$4,158.02
GAROLD L KINNINGER		02/18/2016	Activity	\$209.98	\$209.98	
		02/25/2016	Activity	\$40.16	\$40.16	\$250.14
GARRETT BOOK CO		02/04/2016	Activity	\$1,758.68		
			General	\$883.75	\$2,642.43	
		02/11/2016	General	\$3,252.36	\$3,252.36	
		02/25/2016	Activity	\$309.63		
			General	\$777.72	\$1,087.35	\$6,982.14
GARRETT REESE		02/25/2016	Activity	\$37.86	\$37.86	\$37.86
GARY BOEGER		02/11/2016	Activity	\$125.00	\$125.00	\$125.00
GARY DURRENBERGER		02/04/2016	General	\$41.04	\$41.04	\$41.04
GARY L & JANET M SMITH	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
GARY L GRABER	X	02/18/2016	General	\$180.00	\$180.00	\$180.00
GARY L HATFIELD		02/25/2016	General	\$94.82	\$94.82	\$94.82
GARY THOMPSON		02/04/2016	General	\$75.00	\$75.00	\$75.00
GARY W CLARK	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
GATTI'S PIZZA		02/04/2016	Activity	\$137.50	\$137.50	
		02/11/2016	Activity	\$109.50	\$109.50	\$247.00
GAURI KULKARNI		02/18/2016	Activity	\$106.89	\$106.89	\$106.89
GAYE STUCHLY		02/04/2016	Grant	\$54.63	\$54.63	
		02/11/2016	Grant	\$31.32	\$31.32	\$85.95
GAYLA STOLLENWERCK		02/25/2016	Grant	\$220.90	\$220.90	\$220.90
GAYLE V CALLAHAN		02/11/2016	Grant	\$45.90	\$45.90	\$45.90
GC SERVICES		02/12/2016	General	\$329.75	\$329.75	\$329.75
GCNL HOUSTON WESTWAY II	X	02/25/2016	General	\$19,547.60	\$19,547.60	\$19,547.60
GDI TIMS		02/25/2016	General	\$7.98	\$7.98	\$7.98
GEARY THORNTON	X	02/25/2016	General	\$256.40	\$256.40	\$256.40
GENA RHODES		02/11/2016	General	\$225.00	\$225.00	
		02/18/2016	General	\$210.00	\$210.00	\$435.00
GENERAL REVENUE CORPORATION		02/12/2016	General	\$123.23	\$123.23	
		02/29/2016	General	\$123.23	\$123.23	\$246.46
GENERAL TRUCK BODY		02/04/2016	Child Nutrition	\$100.00		
			General	\$677.19	\$777.19	\$777.19
GENWORTH LIFE INSURANCE CO		02/29/2016	General	\$6,613.90	\$6,613.90	\$6,613.90
GEOFFREY BROWN		02/11/2016	General	\$50.22	\$50.22	\$50.22
GEORGE & JOAN BEHR	X	02/18/2016	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE ARRANTS ENTERPRISES INC		02/04/2016	Grant	\$785.00	\$785.00	\$785.00
GEORGE CARSON		02/11/2016	General	\$70.00	\$70.00	\$70.00
GEORGE F PFENDLER		02/04/2016	General	\$82.00	\$82.00	\$82.00
GEORGE GENTRY		02/25/2016	General	\$185.00	\$185.00	\$185.00
GEORGE KYLE MCDANIEL		02/04/2016	General	\$420.00	\$420.00	
		02/11/2016	General	\$490.00	\$490.00	\$910.00
GEORGE NASSIF	X	02/11/2016	General	\$208.34	\$208.34	\$208.34
GEORGE W PERDUE JR	X	02/25/2016	General	\$470.94		
	X		General	\$2,304.00	\$2,774.94	\$2,774.94
GEORGIE GIRL COSTUMES		02/11/2016	Activity	\$490.00	\$490.00	\$490.00
GEORGINA BABA		02/11/2016	Grant	\$89.10	\$89.10	\$89.10
GERALD DARBY		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$95.00	\$95.00	\$320.00
GERALD FLORES		02/25/2016	General	\$150.00	\$150.00	\$150.00
GERALD GREENE		02/04/2016	General	\$75.00	\$75.00	
		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$75.00	\$75.00	\$225.00
GERARDO LOPEZ	X	02/25/2016	General	\$153.41	\$153.41	\$153.41
GILBANE BUILDING COMPANY		02/11/2016	Bond Funds	\$5,014,968.76	\$5,014,968.76	
		02/25/2016	Bond Funds	\$903,320.80	\$903,320.80	\$5,918,289.56
GILBERT PATINO		02/04/2016	Activity	\$325.00	\$325.00	\$325.00
GILBERTO & MARTHA GALINDO	X	02/11/2016	General	\$91.08	\$91.08	\$91.08
GINA L JONES		02/11/2016	General	\$44.89	\$44.89	\$44.89
GJ LAFAVERS & COMPANY		02/18/2016	Activity	\$99.45	\$99.45	\$99.45
GLASS & MIRROR OF THE WOODLANDS INC		02/04/2016	General	\$413.95	\$413.95	\$413.95
GLASSLINE PARTNERSHIP LTD	X	02/25/2016	General	\$34,070.40	\$34,070.40	\$34,070.40
GLAZIER FOODS COMPANY		02/04/2016	Child Nutrition	\$8,030.10	\$8,030.10	
		02/11/2016	Child Nutrition	\$13,161.36	\$13,161.36	
		02/18/2016	Child Nutrition	\$524.00	\$524.00	
		02/25/2016	Child Nutrition	\$7,689.82	\$7,689.82	\$29,405.28
GLAZIER FOOTBALL CLINICS		02/04/2016	General	\$878.00	\$878.00	\$878.00
GLEN CARPENTER		02/18/2016	General	\$75.06	\$75.06	\$75.06
GLEN E TICE		02/18/2016	Grant	\$389.08	\$389.08	\$389.08
GLENDA BRELAND		02/04/2016	Grant	\$103.51	\$103.51	\$103.51
GLENDA HORNER		02/04/2016	General	\$54.00	\$54.00	\$54.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLENDALE PARADE STORE LLC		02/11/2016	Activity	\$178.85		
			General	\$988.20	\$1,167.05	
		02/18/2016	Activity	\$200.25	\$200.25	
		02/25/2016	General	\$955.75	\$955.75	\$2,323.05
GLEX INC	X	02/25/2016	General	\$1,526.40	\$1,526.40	\$1,526.40
GLOBAL EQUIPMENT COMPANY		02/25/2016	General	\$11,274.54	\$11,274.54	\$11,274.54
GLOBAL IMPACT		02/12/2016	General	\$12.00	\$12.00	
		02/29/2016	General	\$12.00	\$12.00	\$24.00
GLOBE OFFICE PRODUCTS		02/04/2016	General	\$5,181.12	\$5,181.12	\$5,181.12
GLORIA DE ALEJANDRO	X	02/11/2016	General	\$2,147.70	\$2,147.70	\$2,147.70
GLORIA E MARTINEZ 2009-16470		02/12/2016	General	\$275.00	\$275.00	
		02/29/2016	General	\$275.00	\$275.00	\$550.00
GLORIA RAMIREZ		02/04/2016	General	\$614.00	\$614.00	\$614.00
GLORIA RODRIGUEZ		02/04/2016	Grant	\$153.45	\$153.45	\$153.45
GLORIA TRIANA		02/25/2016	General	\$61.00	\$61.00	\$61.00
GN RESOUND		02/25/2016	Grant	\$499.95	\$499.95	\$499.95
GOES HEATING SYSTEMS		02/11/2016	General	\$672.75	\$672.75	\$672.75
GONZALO M & LUZ ALVAREZ	X	02/25/2016	General	\$53.87	\$53.87	\$53.87
GOODHEART-WILLCOX COMPANY INC		02/04/2016	General	\$1,568.38	\$1,568.38	
		02/18/2016	General	\$89.67	\$89.67	\$1,658.05
GOODMAN FOODS		02/04/2016	Child Nutrition	\$13,104.00	\$13,104.00	\$13,104.00
GOPHER		02/04/2016	Activity	\$1,820.29		
			General	\$2,247.83	\$4,068.12	
		02/11/2016	Activity	\$2,679.15		
			General	\$1,009.55	\$3,688.70	
		02/18/2016	Activity	\$1,489.90		
			General	\$1,134.85	\$2,624.75	
		02/25/2016	Activity	\$4,305.35		
			General	\$835.70	\$5,141.05	\$15,522.62
GORDON R W HONGANEN	X	02/11/2016	General	\$1,864.80	\$1,864.80	\$1,864.80
GOTTA WANNA DANCE		02/04/2016	Activity	\$300.00	\$300.00	
		02/11/2016	Activity	\$875.00	\$875.00	\$1,175.00
GOURMET CURRICULUM PRESS INC		02/04/2016	Activity	\$1,915.00	\$1,915.00	\$1,915.00
GRACIE IBEMERE		02/25/2016	Activity	\$60.00	\$60.00	\$60.00
GRAINGER		02/04/2016	Child Nutrition	\$3,429.64		
			General	\$602.83	\$4,032.47	
		02/11/2016	Child Nutrition	\$389.72		
			General	\$5,616.21	\$6,005.93	
		02/18/2016	Child Nutrition	\$138.29		
		General	\$8,757.63	\$8,895.92		
		02/25/2016	Child Nutrition	\$129.72		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,491.41	\$1,621.13	\$20,555.45
GRANT WEBLEY II		02/04/2016	General	\$25.00	\$25.00	
		02/11/2016	General	\$45.00	\$45.00	
		02/18/2016	General	\$45.00	\$45.00	
		02/25/2016	General	\$45.00	\$45.00	\$160.00
GRAVIC INC		02/11/2016	General	\$1,725.00	\$1,725.00	\$1,725.00
GRAYBAR ELECTRIC COMPANY INC		02/04/2016	General	\$867.64	\$867.64	
		02/11/2016	General	\$13,399.78	\$13,399.78	
		02/18/2016	General	\$3,928.77	\$3,928.77	
		02/25/2016	General	\$2,231.64	\$2,231.64	\$20,427.83
GRAYLON GASTON		02/04/2016	General	\$70.00	\$70.00	\$70.00
GREAT AMERICAN OPPORTUNITIES INC		02/11/2016	Activity	\$5,324.00	\$5,324.00	\$5,324.00
GREAT AMERICAN TITLE	X	02/11/2016	General	\$5.57	\$5.57	
	X	02/25/2016	General	\$288.91	\$288.91	\$294.48
GREATER DALLAS PRESS		02/11/2016	Activity	\$1,497.00	\$1,497.00	\$1,497.00
GREENWOOD PROPERTIES LP	X	02/25/2016	General	\$33,711.55	\$33,711.55	\$33,711.55
GREGORY A ANIKIENKO		02/18/2016	General	\$58.32	\$58.32	\$58.32
GREGORY CLARK		02/04/2016	General	\$205.00	\$205.00	
		02/18/2016	General	\$95.00	\$95.00	
		02/25/2016	General	\$75.00	\$75.00	\$375.00
GREGORY G & HAYDEE PENN	X	02/11/2016	General	\$460.08	\$460.08	\$460.08
GREGORY MIDDLETON	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
GREGORY STRAUGHTER		02/04/2016	Activity	\$150.00	\$150.00	\$150.00
GRETCHEN HINES		02/25/2016	General	\$260.00	\$260.00	\$260.00
GRETCHEN HOUSTON	X	02/25/2016	General	\$394.42	\$394.42	\$394.42
GRETTA KARKER		02/25/2016	General	\$68.00	\$68.00	\$68.00
GTM SPORTSWEAR		02/04/2016	Activity	\$2,027.00	\$2,027.00	
		02/11/2016	Activity	\$249.00	\$249.00	\$2,276.00
GUADALUPE HERNANDEZ		02/18/2016	Grant	\$253.00	\$253.00	
		02/25/2016	Activity	\$185.00		
			General	\$95.27	\$280.27	\$533.27
GUARDIAN REPAIR & PARTS		02/04/2016	Child Nutrition	\$31.42		
			General	\$2,910.20	\$2,941.62	
		02/18/2016	General	\$213.51	\$213.51	\$3,155.13
GULF COAST ATHLETIC SUP		02/04/2016	Activity	\$2,855.00	\$2,855.00	
		02/11/2016	Activity	\$6,029.50		
			General	\$5,188.50	\$11,218.00	
		02/18/2016	Activity	\$1,668.00		
			General	\$3,489.50	\$5,157.50	
		02/25/2016	Activity	\$378.00		
			General	\$819.00	\$1,197.00	\$20,427.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GULF COAST CREATIVE PROBLEM		02/11/2016	General	\$440.00	\$440.00	\$440.00
GULF COAST PAPER		02/04/2016	Child Nutrition	\$26,815.50	\$26,815.50	
		02/11/2016	Child Nutrition	\$14,635.00	\$14,635.00	
		02/25/2016	Child Nutrition	\$11,685.00	\$11,685.00	\$53,135.50
GULF COAST STABILIZED MATERIAL		02/18/2016	General	\$229.84	\$229.84	
		02/25/2016	General	\$1,063.73	\$1,063.73	\$1,293.57
GV PRO TABLES		02/18/2016	Activity	\$1,521.40	\$1,521.40	\$1,521.40
GWENDOLYN D WILEY		02/04/2016	Grant	\$6.48	\$6.48	\$6.48
H A FRANZ & CO		02/18/2016	General	\$196.62	\$196.62	\$196.62
H WAYNE TILFORD		02/04/2016	General	\$100.00	\$100.00	\$100.00
H&H TENTS AND EVENTS INC		02/11/2016	Activity General	\$1,649.50 \$150.00	\$1,799.50	\$1,799.50
HAAN CRAFTS CORP		02/18/2016	Activity	\$985.39	\$985.39	\$985.39
HADLEY FARMS INC		02/11/2016	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HAL-HEN COMPANY		02/25/2016	Grant	\$81.74	\$81.74	\$81.74
HAMUN		02/04/2016	Activity	\$3,480.00	\$3,480.00	\$3,480.00
HANCOCK FABRICS #1171		02/25/2016	Activity	\$5.90	\$5.90	\$5.90
HANCOCK FABRICS #1726		02/25/2016	Activity	\$705.65	\$705.65	\$705.65
HANDWRITING WITHOUT TEARS		02/18/2016	Activity	\$127.00	\$127.00	\$127.00
HANH MY DO		02/11/2016	Activity	\$125.00	\$125.00	\$125.00
HANK BEEL		02/04/2016	General	\$70.00	\$70.00	\$70.00
HANNAH DORE		02/04/2016	General	\$200.00	\$200.00	\$200.00
HANS SCHADECK		02/25/2016	General	\$52.00	\$52.00	\$52.00
HARBOR FREIGHT TOOLS USA INC		02/11/2016	General	\$226.80	\$226.80	
		02/18/2016	General	\$159.00	\$159.00	\$385.80
HARCOURT OUTLINES INCORPORATED		02/18/2016	Activity	\$250.16	\$250.16	\$250.16
HARDIES FRUIT AND VEGETABLE CO HOUS		02/04/2016	Child Nutrition General	\$109,022.35 \$256.40	\$109,278.75	
		02/11/2016	Child Nutrition General	\$107,539.54 \$552.13	\$108,091.67	
		02/18/2016	Child Nutrition General	\$135,752.41 \$561.07	\$136,313.48	
		02/25/2016	Child Nutrition General	\$120,725.30 \$2,168.17	\$122,893.47	\$476,577.37
HARDWOOD PRODUCTS CO		02/18/2016	General	\$283.55	\$283.55	\$283.55
HARJINDER KAUR		02/25/2016	Child Nutrition	\$70.00	\$70.00	\$70.00
HARPER ARRINGTON PUBLISHING LLC		02/25/2016	General	\$663.00	\$663.00	\$663.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRELL ROY SMITH JR		02/11/2016	General	\$840.00	\$840.00	
		02/18/2016	General	\$187.50	\$187.50	
		02/25/2016	General	\$480.00	\$480.00	\$1,507.50
HARRIS COUNTY APPRAISAL DISTRICT		02/18/2016	General	\$13,671.93	\$13,671.93	
		02/25/2016	General	\$1,173,980.00	\$1,173,980.00	\$1,187,651.93
HARRIS COUNTY DEPT OF EDUCATION		02/04/2016	Grant	\$40,750.00	\$40,750.00	
		02/11/2016	General	\$7,387.50	\$7,387.50	
		02/25/2016	General	\$218,537.50		
			Grant	\$17,812.50	\$236,350.00	\$284,487.50
HARRIS COUNTY FWS DIST #61		02/11/2016	General	\$6,112.40	\$6,112.40	\$6,112.40
HARRIS COUNTY FWSD #52		02/04/2016	General	\$457.50	\$457.50	\$457.50
HARRIS COUNTY M U D #264		02/11/2016	General	\$3,215.93	\$3,215.93	\$3,215.93
HARRIS COUNTY MUD #102		02/04/2016	General	\$1,262.80	\$1,262.80	\$1,262.80
HARRIS COUNTY MUD #105		02/04/2016	General	\$1,085.55	\$1,085.55	\$1,085.55
HARRIS COUNTY MUD #130		02/18/2016	General	\$1,601.00	\$1,601.00	
		02/25/2016	General	\$4,449.57	\$4,449.57	\$6,050.57
HARRIS COUNTY MUD #162		02/18/2016	General	\$2,167.50	\$2,167.50	\$2,167.50
HARRIS COUNTY MUD #163		02/11/2016	General	\$1,239.00	\$1,239.00	\$1,239.00
HARRIS COUNTY MUD #166		02/18/2016	General	\$1,982.35	\$1,982.35	\$1,982.35
HARRIS COUNTY MUD #167		02/11/2016	General	\$8,952.10	\$8,952.10	\$8,952.10
HARRIS COUNTY MUD #172		02/11/2016	General	\$8,178.13	\$8,178.13	\$8,178.13
HARRIS COUNTY MUD #18		02/04/2016	General	\$2,858.40	\$2,858.40	\$2,858.40
HARRIS COUNTY MUD #196		02/18/2016	General	\$426.93	\$426.93	\$426.93
HARRIS COUNTY MUD #239		02/04/2016	General	\$868.64	\$868.64	\$868.64
HARRIS COUNTY MUD #264		02/18/2016	General	\$1,318.28	\$1,318.28	\$1,318.28
HARRIS COUNTY MUD #322		02/04/2016	General	\$585.00	\$585.00	\$585.00
HARRIS COUNTY MUD #341		02/04/2016	General	\$617.80	\$617.80	\$617.80
HARRIS COUNTY MUD #354		02/04/2016	General	\$625.50	\$625.50	\$625.50
HARRIS COUNTY MUD #364		02/04/2016	General	\$623.00	\$623.00	\$623.00
HARRIS COUNTY MUD #374		02/18/2016	General	\$10,422.64	\$10,422.64	\$10,422.64
HARRIS COUNTY MUD #396		02/04/2016	General	\$555.50	\$555.50	\$555.50
HARRIS COUNTY MUD #397		02/04/2016	General	\$873.00	\$873.00	\$873.00
HARRIS COUNTY MUD #419		02/04/2016	General	\$899.20	\$899.20	
		02/25/2016	General	\$1,066.90	\$1,066.90	\$1,966.10
HARRIS COUNTY MUD #6		02/04/2016	General	\$371.80	\$371.80	\$371.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 136		02/18/2016	General	\$731.60	\$731.60	\$731.60
HARRIS COUNTY MUD 155 JSTP		02/04/2016	General	\$528.08	\$528.08	
		02/18/2016	General	\$1,178.55	\$1,178.55	\$1,706.63
HARRIS COUNTY MUD 165		02/18/2016	General	\$1,955.87	\$1,955.87	\$1,955.87
HARRIS COUNTY MUD 168		02/25/2016	General	\$447.45	\$447.45	\$447.45
HARRIS COUNTY MUD 501		02/04/2016	General	\$2,163.64	\$2,163.64	\$2,163.64
HARRIS COUNTY SMOKEHOUSE		02/04/2016	Activity	\$2,250.00	\$2,250.00	
		02/25/2016	Activity	\$900.00	\$900.00	\$3,150.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		02/04/2016	General	\$376.00	\$376.00	
		02/11/2016	General	\$123.75	\$123.75	
		02/18/2016	General	\$562.50	\$562.50	
		02/25/2016	General	\$382.25	\$382.25	\$1,444.50
HARRIS COUNTY TOLL ROAD AUTHOR		02/11/2016	General	\$2,052.24	\$2,052.24	\$2,052.24
HARRIS COUNTY TREASURER		02/04/2016	General	\$43,049.07	\$43,049.07	
		02/25/2016	General	\$43,049.07	\$43,049.07	\$86,098.14
HARRY SWINTON JR		02/18/2016	General	\$55.00	\$55.00	\$55.00
HARVARD DEBATE		02/04/2016	Activity	\$1,954.50	\$1,954.50	\$1,954.50
HBD BALLOONS		02/25/2016	Activity	\$450.00	\$450.00	\$450.00
HEAT TRANSFER SOLUTIONS		02/11/2016	General	\$976.92	\$976.92	\$976.92
HEATHER H MOTZNY		02/11/2016	General	\$23.22	\$23.22	\$23.22
HEATHER HULL		02/25/2016	Grant	\$436.94	\$436.94	\$436.94
HEB		02/04/2016	Child Nutrition	\$49.25		
			General	\$286.82	\$336.07	
		02/11/2016	General	\$45.88	\$45.88	
		02/18/2016	Child Nutrition	\$78.70		
			General	\$183.93	\$262.63	
		02/25/2016	Child Nutrition	\$48.88		
			General	\$105.31	\$154.19	\$798.77
HEB #657	X	02/11/2016	General	\$2,435.83	\$2,435.83	\$2,435.83
HEB FOOD STORE #020	X	02/11/2016	General	\$3,042.98	\$3,042.98	\$3,042.98
HEB GROCERY COMPANY	X	02/11/2016	General	\$4,255.76	\$4,255.76	\$4,255.76
HEB PANTRY #553	X	02/11/2016	General	\$1,193.41	\$1,193.41	\$1,193.41
HECTOR LEON		02/11/2016	General	\$115.00	\$115.00	\$115.00
HECTOR QUIAN		02/04/2016	Child Nutrition	\$20.00	\$20.00	\$20.00
HEIGHTS ARMATURE WORKS INCORPO		02/18/2016	General	\$873.60	\$873.60	\$873.60
HEINEMANN		02/04/2016	General	\$192.30		
			Grant	\$1,491.38	\$1,683.68	
		02/11/2016	Grant	\$1,179.07	\$1,179.07	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/18/2016	Activity	\$860.12		
			General	\$110.00		
			Grant	\$5,177.50	\$6,147.62	
		02/25/2016	General	\$1,243.90		
			Grant	\$2,631.75	\$3,875.65	\$12,886.02
HELEN L & ALEXANDER FILENKO	X	02/11/2016	General	\$106.77	\$106.77	\$106.77
HELEN N SANGREE		02/11/2016	Grant	\$332.10	\$332.10	\$332.10
HELEN REDMON		02/04/2016	Activity	\$171.18	\$171.18	\$171.18
HEMANT PATEL		02/18/2016	Activity	\$149.95	\$149.95	\$149.95
HENRIETTA KOLB		02/04/2016	General	\$694.00	\$694.00	\$694.00
HENRY LAVIGNE JR		02/11/2016	General	\$70.00	\$70.00	
		02/18/2016	General	\$70.00	\$70.00	\$140.00
HENRY T T LUCKY CORP	X	02/11/2016	General	\$600.00	\$600.00	\$600.00
HERITAGE FOOD SERVICE GROUP INC		02/04/2016	Child Nutrition	\$780.94	\$780.94	
		02/11/2016	Child Nutrition	\$518.17	\$518.17	
		02/18/2016	Child Nutrition	\$2,569.91		
			General	\$1,821.46	\$4,391.37	
		02/25/2016	Child Nutrition	\$348.11	\$348.11	\$6,038.59
HERMAN J BROUSSARD JR		02/25/2016	Activity	\$2,810.00	\$2,810.00	\$2,810.00
HERMELINDA LOPEZ	X	02/11/2016	General	\$786.00	\$786.00	\$786.00
HERMETIC COMPRESSORS OF HOUSTON INC		02/18/2016	General	\$6,852.00	\$6,852.00	\$6,852.00
HEXCO INC		02/18/2016	General	\$74.10	\$74.10	\$74.10
HIGH POINT SANITARY SOLUTIONS		02/18/2016	General	\$39,855.20	\$39,855.20	\$39,855.20
HILARY YIP		02/11/2016	Activity	\$450.00	\$450.00	\$450.00
HJ CORNWELL TOOLS	X	02/18/2016	General	\$11.84	\$11.84	\$11.84
HOA MAI	X	02/18/2016	General	\$612.26	\$612.26	\$612.26
HOBART CORPORATION		02/04/2016	General	\$1,797.58	\$1,797.58	\$1,797.58
HOBBY LOBBY STORES INC		02/18/2016	General	\$159.76	\$159.76	\$159.76
HOBCK FAMILY LP	X	02/25/2016	General	\$4,946.44		
	X		General	\$5,653.44	\$10,599.88	\$10,599.88
HOFFA INC		02/04/2016	General	\$225.00	\$225.00	
		02/11/2016	General	\$532.84	\$532.84	\$757.84
HOLIDAY INN EXPRESS		02/25/2016	Activity	\$324.82	\$324.82	\$324.82
HOLIDAY INN EXPRESS AND SUITE PTW		02/04/2016	General	\$383.22	\$383.22	\$383.22
HOLLIDAY DOOR & GATE		02/04/2016	General	\$595.75	\$595.75	
		02/11/2016	General	\$882.95	\$882.95	\$1,478.70
HOLLIE D SAILORS		02/04/2016	Grant	\$166.32	\$166.32	\$166.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLLY BEHR		02/11/2016	Grant	\$184.68	\$184.68	\$184.68
HOLLY GARCIA		02/04/2016	Activity	\$53.98	\$53.98	\$53.98
HONGNHUNG STUART		02/11/2016	Activity	\$125.00	\$125.00	\$125.00
HOSA TA		02/11/2016	Activity	\$125.00	\$125.00	\$125.00
HOSA-FUTURE HEALTH PROFESSIONALS		02/18/2016	Activity	\$50.00	\$50.00	\$50.00
HOUGHTON MIFFLIN HARCOURT		02/04/2016	Grant	\$402.66	\$402.66	
		02/11/2016	Activity	\$6,631.10		
			Grant	\$5,514.24	\$12,145.34	
		02/18/2016	Grant	\$6,832.87	\$6,832.87	
		02/25/2016	General	\$540.80	\$540.80	\$19,921.67
HOUSE OF RIBBONS		02/04/2016	Activity	\$447.00	\$447.00	
		02/11/2016	General	\$203.00	\$203.00	
		02/18/2016	Activity	\$224.00	\$224.00	\$874.00
HOUSTON ASTROS		02/11/2016	Activity	\$184.00	\$184.00	\$184.00
HOUSTON CHRONICLE		02/04/2016	General	\$592.21	\$592.21	
		02/11/2016	Child Nutrition	\$223.33	\$223.33	
		02/12/2016	General	\$6,190.00	\$6,190.00	
		02/25/2016	General	\$1,007.48		
			General	\$78.95	\$1,086.43	
		02/29/2016	General	\$6,180.00	\$6,180.00	\$14,271.97
HOUSTON CONTAINER CONNECTION		02/11/2016	Activity	\$350.00	\$350.00	\$350.00
HOUSTON FUNDRAISERS		02/04/2016	Activity	\$1,196.00	\$1,196.00	\$1,196.00
HOUSTON GRAND OPERA		02/25/2016	Activity	\$750.00	\$750.00	\$750.00
HOUSTON PIZZA VENTURES LP		02/04/2016	Activity	\$743.94	\$743.94	
		02/11/2016	Activity	\$684.72	\$684.72	
		02/18/2016	Activity	\$739.75		
			General	\$55.00	\$794.75	
		02/25/2016	Activity	\$1,109.97	\$1,109.97	\$3,333.38
HOUSTON PREMIUM OUTLETS	X	02/25/2016	General	\$63,104.03	\$63,104.03	\$63,104.03
HOUSTON RADIATOR CO		02/04/2016	General	\$1,015.00	\$1,015.00	\$1,015.00
HOUSTON ROCKETS		02/04/2016	Activity	\$4,205.00	\$4,205.00	\$4,205.00
HOUSTON SOUTHWEST SOCCER OFFICIAL		02/04/2016	General	\$2,150.00	\$2,150.00	\$2,150.00
HOUSTON STAT MEDICAL SUPPLY & EQUIP	X	02/25/2016	General	\$358.88	\$358.88	\$358.88
HOU-TEX GLASS AND MIRROR COMPANY		02/18/2016	General	\$3,192.26	\$3,192.26	\$3,192.26
HOWARD LEE BURKHALTER JR		02/04/2016	General	\$150.00	\$150.00	
		02/11/2016	General	\$55.00	\$55.00	
		02/18/2016	General	\$55.00	\$55.00	\$260.00
HUBERT COMPANY		02/04/2016	Child Nutrition	\$3,392.79	\$3,392.79	
		02/11/2016	Child Nutrition	\$920.44	\$920.44	
		02/25/2016	Activity	\$71.49	\$71.49	\$4,384.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUBERT OWUSU		02/04/2016	General	\$115.00	\$115.00	
		02/11/2016	General	\$115.00	\$115.00	
		02/18/2016	General	\$65.00	\$65.00	
		02/25/2016	General	\$180.00	\$180.00	\$475.00
HUFCO		02/04/2016	General	\$199.36	\$199.36	\$199.36
HUGH O & JO ANNE PEEK	X	02/04/2016	General	\$360.00	\$360.00	\$360.00
HUNG THANH PHAM		02/04/2016	General	\$100.00	\$100.00	
		02/25/2016	General	\$85.00	\$85.00	\$185.00
HUNTER WALTERS		02/25/2016	Activity	\$363.95	\$363.95	\$363.95
HUNTON DISTRIBUTION GROUP		02/04/2016	General	\$911.58	\$911.58	\$911.58
HUNTON SERVICES		02/11/2016	General	\$820.00	\$820.00	\$820.00
HUSKY TRAILER & PARTS CO		02/18/2016	General	\$157.90	\$157.90	\$157.90
HWY 6 PUBLIC STORAGE LLC	X	02/04/2016	General	\$12,865.42	\$12,865.42	\$12,865.42
HYBRID SPORTS ASSOCIATION		02/18/2016	Activity	\$200.00	\$200.00	\$200.00
HYGIENA		02/04/2016	Child Nutrition	\$415.91	\$415.91	\$415.91
HYPE SOCKS		02/04/2016	Activity	\$1,462.00	\$1,462.00	\$1,462.00
I C I CONSTRUCTION INC		02/11/2016	Bond Funds	\$2,195,597.78	\$2,195,597.78	\$2,195,597.78
I L S D U		02/12/2016	General	\$105.60	\$105.60	
		02/29/2016	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		02/25/2016	Activity	\$476.00	\$476.00	\$476.00
IBEX CHEMICALS INC	X	02/04/2016	General	\$2,161.73	\$2,161.73	\$2,161.73
IDALIA LABER		02/18/2016	Activity	\$352.45	\$352.45	\$352.45
IDENTISYS		02/04/2016	Activity	\$104.63		
			General	\$3,093.51	\$3,198.14	\$3,198.14
IDN-ACME INC		02/11/2016	General	\$41.15	\$41.15	\$41.15
IL PRIMO PIZZA & WINGS INC		02/04/2016	Activity	\$441.00	\$441.00	
		02/11/2016	Activity	\$539.00	\$539.00	
		02/18/2016	Activity	\$348.00	\$348.00	\$1,328.00
IMAGE 2C LLC		02/25/2016	Activity	\$180.00	\$180.00	\$180.00
IMAGE MAKER 4 U		02/11/2016	Activity	\$430.00	\$430.00	\$430.00
IMAGE MARKET		02/11/2016	Activity	\$310.80	\$310.80	
		02/18/2016	Activity	\$582.10	\$582.10	\$892.90
IMPRESS COMPUTERS		02/11/2016	General	\$4,302.00	\$4,302.00	
		02/18/2016	General	\$872.96	\$872.96	
		02/25/2016	Activity	\$152.90	\$152.90	\$5,327.86
INA M MATKIN		02/04/2016	Grant	\$293.22	\$293.22	\$293.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INDEPENDENT CHARITIES OF AMERICA		02/12/2016	General	\$36.00	\$36.00	
		02/29/2016	General	\$36.00	\$36.00	\$72.00
INDIANA STATE CENTRAL COLLECTION UN		02/12/2016	General	\$121.34	\$121.34	\$121.34
INDUSTRIAL ABRASIVES CO		02/04/2016	General	\$244.35	\$244.35	
		02/25/2016	General	\$278.65	\$278.65	\$523.00
INDUSTRIAL ARTS SUPPLY CO		02/11/2016	General	\$684.58	\$684.58	\$684.58
INKDOTS PRINTING SOLUTIONS		02/04/2016	Activity	\$124.00		
			General	\$140.00	\$264.00	
		02/25/2016	General	\$776.82	\$776.82	\$1,040.82
IN-LINE SKATING 101		02/25/2016	Activity	\$560.00	\$560.00	\$560.00
INTERFACING COMPANY OF TEXAS INC		02/11/2016	General	\$10,500.00	\$10,500.00	\$10,500.00
INTERNAL REVENUE SERVICE		02/12/2016	General	\$737.35	\$737.35	
		02/29/2016	General	\$774.54	\$774.54	\$1,511.89
INTERNATIONAL ASSOC OF VENUE MGRS		02/25/2016	General	\$2,799.00	\$2,799.00	\$2,799.00
INTERNATIONAL FACILITY MGMT ASSOC		02/18/2016	General	\$301.00	\$301.00	\$301.00
INTERNATIONAL LITERACY ASSOCIATION		02/25/2016	General	\$89.00	\$89.00	\$89.00
INTERNATIONAL TRUCKS OF HOUSTON	X	02/04/2016	General	\$3,875.44	\$3,875.44	\$3,875.44
INTERQUEST GROUP INC		02/18/2016	General	\$4,550.00	\$4,550.00	\$4,550.00
INTERSTATE ALL BATTERY CENTER		02/04/2016	Child Nutrition	\$16.20	\$16.20	
		02/25/2016	General	\$301.00	\$301.00	\$317.20
INTERSTATE POWERCARE		02/11/2016	General	\$935.00	\$935.00	\$935.00
IRENE L MCDONALD	X	02/11/2016	General	\$48.60	\$48.60	\$48.60
IRIS ARTEAGA		02/18/2016	Activity	\$6.99	\$6.99	\$6.99
IRLEN INSTITUTE/PDC		02/04/2016	Grant	\$2,688.45	\$2,688.45	
		02/25/2016	General	\$149.45	\$149.45	\$2,837.90
IRMA O WIDRICK		02/18/2016	Activity	\$36.61	\$36.61	\$36.61
IRON MOUNTAIN	X	02/25/2016	General	\$5.60	\$5.60	\$5.60
IRRIGATION STATION		02/25/2016	General	\$1,048.17	\$1,048.17	\$1,048.17
IRVIN RUSSELL LAMBERT	X	02/11/2016	General	\$34.56	\$34.56	\$34.56
ISABEL BENAVIDEZ		02/11/2016	Grant	\$91.26	\$91.26	\$91.26
ISI COMMERCIAL REFRIGERATION INC		02/04/2016	Child Nutrition	\$1,399.40	\$1,399.40	
		02/11/2016	Child Nutrition	\$1,399.40	\$1,399.40	
		02/18/2016	Child Nutrition	\$2,429.16		
			General	\$22,242.76	\$24,671.92	\$27,470.72
ISMAEL RODRIGUEZ	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
ISPHERE INNOVATION PARTNERS LLC		02/18/2016	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISSA FAZLALIZADEH		02/25/2016	Child Nutrition	\$101.05	\$101.05	\$101.05
IT'Z WILLOWBROOK		02/11/2016	Activity	\$4,375.00	\$4,375.00	\$4,375.00
IVANA BROOKS	X	02/04/2016	General	\$590.01	\$590.01	\$590.01
IYOY YEOH		02/18/2016	Child Nutrition	\$15.00	\$15.00	\$15.00
IVS INC		02/25/2016	General	\$1,033.00	\$1,033.00	\$1,033.00
J BALDA EDWIN	X	02/18/2016	General	\$19.96	\$19.96	\$19.96
J HARDING & CO		02/04/2016	Activity	\$589.85	\$589.85	
		02/18/2016	Activity	\$3,755.50	\$3,755.50	
		02/25/2016	Activity	\$96.50	\$96.50	\$4,441.85
J L MCGOWEN	X	02/18/2016	General	\$870.59	\$870.59	\$870.59
J PHILLIP & TRAUGHBER	X	02/25/2016	General	\$18.00	\$18.00	\$18.00
J VINCE GILBO	X	02/25/2016	General	\$93.85	\$93.85	\$93.85
JACK H MILLER	X	02/25/2016	General	\$59.72	\$59.72	\$59.72
JACLYN J IBRAHIM	X	02/25/2016	General	\$495.26	\$495.26	\$495.26
JACOB DECKER		02/04/2016	General	\$250.00	\$250.00	
		02/11/2016	General	\$165.00	\$165.00	
		02/18/2016	General	\$280.00	\$280.00	
		02/25/2016	General	\$215.00	\$215.00	\$910.00
JACQUELINE GUERRERO		02/11/2016	General Grant	\$707.63 \$475.42	\$1,183.05	\$1,183.05
JACQUELINE J GALLOWAY		02/11/2016	Grant	\$390.96	\$390.96	\$390.96
JACQUELINE NANCE		02/25/2016	General	\$56.00	\$56.00	\$56.00
JAEL ORDUZ-GARCIA		02/04/2016	Grant	\$140.10	\$140.10	
		02/11/2016	Grant	\$205.20	\$205.20	
		02/18/2016	Grant	\$395.40	\$395.40	\$740.70
JAH PARTNERS LLC	X	02/25/2016	General	\$2,255.93	\$2,255.93	\$2,255.93
JAIME R GAVELA		02/18/2016	General	\$165.00	\$165.00	\$165.00
JAKE'S FINER FOODS INC		02/04/2016	Child Nutrition	\$12,898.10	\$12,898.10	
		02/11/2016	Child Nutrition	\$36,667.40	\$36,667.40	
		02/18/2016	Child Nutrition	\$1,488.35	\$1,488.35	
		02/25/2016	Child Nutrition	\$11,745.00	\$11,745.00	\$62,798.85
JAMAIL & SMITH CONSTRUCTION, LP		02/11/2016	General	\$151,407.92	\$151,407.92	
		02/18/2016	General	\$500.00	\$500.00	
		02/25/2016	General	\$13,086.70	\$13,086.70	\$164,994.62
JAMES & DEBBIE WRIGHT	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
JAMES A & CHARLOTTE M BURNHAM	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
JAMES A & MARILYN J DAVIS	X	02/18/2016	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES F BROSNAHAN	X	02/25/2016	General	\$213.32	\$213.32	\$213.32
JAMES G HOWARD		02/11/2016	General	\$1,400.00	\$1,400.00	\$1,400.00
JAMES GORDON HANEY		02/11/2016	Activity	\$477.00	\$477.00	\$477.00
JAMES H & CYNTHIA L JONES	X	02/04/2016	General	\$360.00	\$360.00	\$360.00
JAMES HARVEY		02/11/2016 02/25/2016	General General	\$75.00 \$150.00	\$75.00 \$150.00	\$225.00
JAMES L CORE		02/25/2016	Activity	\$37.94	\$37.94	\$37.94
JAMES M LAMENDOLA		02/18/2016 02/25/2016	General General	\$115.00 \$150.00	\$115.00 \$150.00	\$265.00
JAMES MILLER		02/11/2016 02/16/2016	General General	\$500.00 \$280.00	\$500.00 \$280.00	\$780.00
JAMES OLSON		02/11/2016	Grant	\$132.30	\$132.30	\$132.30
JAMES R HAYES		02/25/2016	General	\$70.00	\$70.00	\$70.00
JAMES REESE		02/04/2016 02/11/2016 02/18/2016	General General General	\$50.00 \$50.00 \$50.00	\$50.00 \$50.00 \$50.00	\$150.00
JAMES ROBERSON		02/11/2016	General	\$55.00	\$55.00	\$55.00
JAMES Z DANIEL		02/11/2016	General	\$70.00	\$70.00	\$70.00
JAMIE DAVILA		02/04/2016 02/11/2016 02/18/2016	General General General	\$150.00 \$150.00 \$150.00	\$150.00 \$150.00 \$150.00	\$450.00
JAMIE GRIFFIN		02/11/2016	Grant	\$41.04	\$41.04	\$41.04
JAMKAYA MILL LP	X	02/04/2016	General	\$3,456.00	\$3,456.00	\$3,456.00
JAN OSWALT	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
JANELLE PUBLICATIONS INC		02/18/2016	General	\$140.80	\$140.80	\$140.80
JANE'T JOHNSON		02/04/2016 02/11/2016 02/18/2016	General Grant Grant	\$19.98 \$88.56 \$881.16	\$19.98 \$88.56 \$881.16	\$989.70
JANET PRESTON		02/11/2016	Activity	\$900.00	\$900.00	\$900.00
JANET SCARCELLA		02/11/2016	General	\$400.00	\$400.00	\$400.00
JANET TAPIA-GONZALEZ		02/04/2016	General	\$6.48	\$6.48	\$6.48
JANET VAN REET		02/11/2016 02/18/2016	Activity Activity General	\$136.93 \$201.84 \$179.16	\$136.93 \$381.00	\$517.93
JANICE MCNEIL		02/18/2016	General	\$560.08	\$560.08	\$560.08
JANIS OLSON		02/11/2016	Grant	\$77.76	\$77.76	\$77.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANITOR'S WAREHOUSE		02/11/2016	General	\$412.30	\$412.30	\$412.30
JAREDD MARTIN		02/04/2016	Activity	\$300.00	\$300.00	\$300.00
JARMAINAL JOHNSON		02/18/2016	General	\$891.58	\$891.58	\$891.58
JARROD HUNTER		02/04/2016 02/11/2016	General General	\$90.00 \$200.00	\$90.00 \$200.00	\$290.00
JARROD MALBROUGH		02/04/2016 02/18/2016	General General	\$125.00 \$180.00	\$125.00 \$180.00	\$305.00
JASNETT KAUR		02/18/2016	Activity	\$104.00	\$104.00	\$104.00
JASON A TRAHAN		02/11/2016 02/16/2016	General General	\$1,200.00 \$400.00	\$1,200.00 \$400.00	\$1,600.00
JASON MARCUM		02/04/2016 02/11/2016	General General	\$320.00 \$170.00	\$320.00 \$170.00	\$490.00
JASON SIMS		02/18/2016	Child Nutrition	\$44.65	\$44.65	\$44.65
JASON SPARKS		02/11/2016 02/25/2016	General General	\$70.00 \$75.00	\$70.00 \$75.00	\$145.00
JASON WHITE		02/25/2016	Child Nutrition	\$833.50	\$833.50	\$833.50
JASON WOMACK		02/04/2016	General	\$2,476.00	\$2,476.00	\$2,476.00
JASON'S DELI		02/04/2016 02/11/2016 02/18/2016 02/25/2016	Activity Activity General Activity General Activity	\$65.90 \$490.00 \$497.73 \$467.34 \$516.84 \$630.25	\$65.90 \$987.73 \$984.18 \$630.25	\$2,668.06
JAVA PURA COFFEE		02/11/2016	General	\$1,280.00	\$1,280.00	\$1,280.00
JAVIER I CELMA	X	02/11/2016	General	\$7,542.72	\$7,542.72	\$7,542.72
JAVIER MALDONADO		02/11/2016	Activity	\$250.00	\$250.00	\$250.00
JAVIER RODARTE		02/04/2016	General	\$75.00	\$75.00	\$75.00
JAY DEE HANDBAGS \$ ACCESSORIES	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
JAY E JOHNSON		02/25/2016	General	\$82.28	\$82.28	\$82.28
JB MAKHANI		02/04/2016 02/25/2016	General General	\$100.00 \$135.00	\$100.00 \$135.00	\$235.00
JD PALATINE LLC		02/25/2016	General	\$7,978.60	\$7,978.60	\$7,978.60
JE CHOL KIM	X	02/18/2016	General	\$4.03	\$4.03	\$4.03
JEFF C CHANDLER		02/04/2016 02/11/2016	General General	\$440.00 \$630.00	\$440.00 \$630.00	\$1,070.00
JEFF JACKSON		02/25/2016	General	\$95.00	\$95.00	\$95.00
JEFF MAURICE MARTIN		02/04/2016	General	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFF MUNGER		02/11/2016	Activity	\$216.33	\$216.33	\$216.33
JEFFREY A HIRT		02/11/2016	General	\$115.00	\$115.00	
		02/18/2016	General	\$115.00	\$115.00	\$230.00
JEFFREY LOUIS DICKER		02/04/2016	General	\$135.00	\$135.00	
		02/11/2016	General	\$150.00	\$150.00	\$285.00
JENIFER L JONES		02/04/2016	General	\$40.67	\$40.67	\$40.67
JENNIE O TURKEY STORE		02/04/2016	Child Nutrition	\$13,842.94	\$13,842.94	\$13,842.94
JENNIFER A PRIGGE		02/11/2016	Grant	\$78.30	\$78.30	\$78.30
JENNIFER BROWN		02/18/2016	Activity	\$400.00	\$400.00	\$400.00
JENNIFER BRYANT		02/25/2016	Grant	\$636.51	\$636.51	\$636.51
JENNIFER HYDES		02/04/2016	General	\$49.97	\$49.97	\$49.97
JENNIFER L DUKE		02/25/2016	Grant	\$17.82	\$17.82	\$17.82
JENNIFER LANGLINAIS	X	02/11/2016	General	\$1,602.69	\$1,602.69	\$1,602.69
JENNIFER MURPHY		02/04/2016	Activity	\$419.29	\$419.29	\$419.29
JENNIFER ONGOCO		02/11/2016	General	\$18.36	\$18.36	\$18.36
JENNIFER S CUNNINGHAM		02/04/2016	General	\$86.94	\$86.94	\$86.94
JENNIFER WUELLNER		02/25/2016	Activity	\$2,990.00	\$2,990.00	\$2,990.00
JENSEN LEARNING CORPORATION		02/11/2016	General	\$195.00	\$195.00	\$195.00
JEONG-SUK BAE		02/11/2016	Activity	\$225.00	\$225.00	\$225.00
JERALD R SCHWEIGER		02/04/2016	General	\$200.00	\$200.00	
		02/11/2016	General	\$50.00	\$50.00	\$250.00
JEREMY FONTENOT	X	02/11/2016	General	\$2,177.54	\$2,177.54	\$2,177.54
JEREMY MARK PICKELL		02/11/2016	General	\$250.00	\$250.00	\$250.00
JEREMY WALLACE		02/11/2016	General	\$115.00	\$115.00	
		02/25/2016	General	\$365.00	\$365.00	\$480.00
JEROME A OFFNER	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
JERRIALD DILLARD		02/18/2016	Activity	\$200.00	\$200.00	\$200.00
JERRY A BLAIR	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
JERRY V & LANA S MUTCHLER	X	02/25/2016	General	\$236.00	\$236.00	\$236.00
JESSE J GUERRERO		02/11/2016	Grant	\$250.02	\$250.02	\$250.02
JESSICA L ELS	X	02/25/2016	General	\$9.00	\$9.00	\$9.00
JESSICA L JACKOWSKI		02/04/2016	Child Nutrition	\$63.72	\$63.72	\$63.72
JESSICA MALLARD		02/25/2016	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA POWELL		02/25/2016	General	\$1,482.34	\$1,482.34	\$1,482.34
JESSICA SHORT	X	02/25/2016	General	\$10.00	\$10.00	\$10.00
JESUS LOPEZ	X	02/25/2016	General	\$65.81	\$65.81	\$65.81
JIANXUAN ZHANG		02/04/2016	General	\$71.30	\$71.30	\$71.30
JILL W MEADOR		02/11/2016	Activity	\$115.00	\$115.00	\$115.00
JILL YANCEY		02/11/2016	Activity	\$450.00	\$450.00	\$450.00
JILLIAN SOLBERG		02/11/2016	Activity	\$136.25	\$136.25	\$136.25
JIM BOMAN		02/04/2016	Activity	\$450.00	\$450.00	\$450.00
JIM CANNON		02/11/2016 02/18/2016	General General	\$375.00 \$375.00	\$375.00 \$375.00	\$750.00
JIM CHAN		02/04/2016 02/11/2016 02/18/2016 02/25/2016	General General General General	\$135.00 \$135.00 \$330.00 \$285.00	\$135.00 \$135.00 \$330.00 \$285.00	\$885.00
JIM D & COLLEEN M MCKEE	X	02/11/2016	General	\$3,699.20	\$3,699.20	\$3,699.20
JIM MARCINIEC		02/11/2016 02/18/2016 02/25/2016	General General Activity General	\$110.00 \$185.00 \$53.70 \$75.00	\$110.00 \$185.00 \$128.70	\$423.70
JIM SHAW		02/11/2016	Activity	\$261.88	\$261.88	\$261.88
JIMMIE L BALDWIN		02/11/2016	General	\$125.00	\$125.00	\$125.00
JIMMY DALE NOWELL		02/11/2016	Activity	\$529.90	\$529.90	\$529.90
JIMMY HADLEY		02/11/2016	General	\$110.00	\$110.00	\$110.00
JKNESEK & ASSOCIATES INC		02/11/2016	Activity	\$500.00	\$500.00	\$500.00
JL HARDWARE		02/11/2016 02/18/2016	General General	\$123.50 \$741.50	\$123.50 \$741.50	\$865.00
JOAN MARTIN		02/18/2016	Activity	\$33.50	\$33.50	\$33.50
JOANIE B PARKER		02/25/2016	General	\$50.00	\$50.00	\$50.00
JOANIE G HAVENS		02/11/2016	General	\$90.00	\$90.00	\$90.00
JOANN BURKE		02/25/2016	Grant	\$50.11	\$50.11	\$50.11
JOANNA HOOKS		02/11/2016	General	\$72.50	\$72.50	\$72.50
JOANNE M PHILLIPS	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
JOAQUIN BAUTISTA		02/11/2016 02/16/2016	General General	\$700.00 \$240.00	\$700.00 \$240.00	\$940.00
JODI R WICKMAN		02/04/2016 02/18/2016	General General	\$220.80 \$77.76	\$220.80 \$77.76	\$298.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE SOLANO		02/25/2016	General	\$115.00	\$115.00	\$115.00
JOE WILLIAMS		02/11/2016	Activity	\$288.58	\$288.58	\$288.58
JOEL ORTEGA	X	02/25/2016	General	\$45.00	\$45.00	\$45.00
JOEL P WECKERLY		02/11/2016	General	\$160.92	\$160.92	\$160.92
JOGA LLC	X	02/11/2016	General	\$5,187.89	\$5,187.89	\$5,187.89
JOHAN PARRA		02/25/2016	General	\$250.00	\$250.00	\$250.00
JOHANNA H BORG		02/18/2016	Grant	\$149.04	\$149.04	\$149.04
JOHN & DARLA STONE	X	02/11/2016	General	\$360.00	\$360.00	\$360.00
JOHN & JEAN STANLEY	X	02/18/2016	General	\$886.46	\$886.46	\$886.46
JOHN BARKER		02/04/2016 02/11/2016	General General	\$70.00 \$55.00	\$70.00 \$55.00	\$125.00
JOHN BENZER		02/18/2016	Activity	\$500.00	\$500.00	\$500.00
JOHN C & PATRICIA A TROTT	X	02/18/2016	General	\$315.56	\$315.56	\$315.56
JOHN CRUMBLEY		02/18/2016	General	\$270.18	\$270.18	\$270.18
JOHN DAVID JANDA		02/11/2016	Activity	\$262.96	\$262.96	\$262.96
JOHN E HEMMENWAY		02/25/2016	General	\$135.80	\$135.80	\$135.80
JOHN F JR & JEANNINE A HENRY	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
JOHN HINOJOSA		02/11/2016	Activity	\$300.76	\$300.76	\$300.76
JOHN J & SUZANNE M BYESED	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
JOHN J SR & NGOCANH KUEHNER	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
JOHN KARL ROBERTSON		02/11/2016	General	\$70.00	\$70.00	\$70.00
JOHN LEMASTER		02/11/2016	Activity	\$2,246.00	\$2,246.00	\$2,246.00
JOHN M HENDERSON		02/18/2016	General	\$29.70	\$29.70	\$29.70
JOHN MARK HENRY		02/04/2016 02/18/2016	General General	\$222.44 \$509.37	\$222.44 \$509.37	\$731.81
JOHN MORRISON		02/25/2016	General	\$429.20	\$429.20	\$429.20
JOHN N & SHANA M STIBBARD	X	02/11/2016	General	\$7,784.32	\$7,784.32	\$7,784.32
JOHN NOMURA		02/04/2016	Grant	\$59.40	\$59.40	\$59.40
JOHN R OLTREMARI JR		02/25/2016	Activity	\$42.16	\$42.16	\$42.16
JOHN RICARTE		02/18/2016	Activity	\$133.91	\$133.91	\$133.91
JOHN SIMPLE		02/18/2016	General	\$140.00	\$140.00	\$140.00
JOHN STYERS	X	02/18/2016	General	\$518.46	\$518.46	\$518.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNNIE C WILLIAMS	X	02/25/2016	General	\$70.42	\$70.42	\$70.42
JOHNNY HARRISON		02/04/2016	General	\$95.00	\$95.00	
		02/11/2016	General	\$230.00	\$230.00	
		02/18/2016	General	\$95.00	\$95.00	\$420.00
JOHNSON SUPPLY		02/04/2016	General	\$1,053.80	\$1,053.80	
		02/11/2016	General	\$538.78	\$538.78	
		02/18/2016	General	\$997.93	\$997.93	
		02/25/2016	Child Nutrition	\$1,794.31		
			General	\$275.47	\$2,069.78	\$4,660.29
JOHNSTONE SUPPLY		02/04/2016	General	\$1,859.01	\$1,859.01	
		02/11/2016	General	\$884.80	\$884.80	
		02/18/2016	Child Nutrition	\$958.76		
			General	\$287.97	\$1,246.73	
		02/25/2016	General	\$119.46	\$119.46	\$4,110.00
JON PIERRE TJON JOE PIN		02/11/2016	General	\$110.00	\$110.00	\$110.00
JONATHAN WISENER		02/04/2016	General	\$184.00	\$184.00	\$184.00
JONES DAIRY FARM		02/04/2016	Child Nutrition	\$32,230.00	\$32,230.00	\$32,230.00
JONES SCHOOL SUPPLY CO INC		02/04/2016	Activity	\$73.65	\$73.65	
		02/11/2016	Activity	\$168.83	\$168.83	
		02/18/2016	General	\$73.25	\$73.25	\$315.73
JORDAN BENNETT		02/18/2016	General	\$125.00	\$125.00	\$125.00
JOSE & ALICIA LOPEZ	X	02/18/2016	General	\$89.54	\$89.54	\$89.54
JOSE CHAPA		02/18/2016	General	\$175.00	\$175.00	\$175.00
JOSE ESTRADA	X	02/04/2016	General	\$583.62	\$583.62	\$583.62
JOSE F NAVA		02/04/2016	General	\$110.00	\$110.00	
		02/11/2016	General	\$180.00	\$180.00	\$290.00
JOSE GARCIA		02/25/2016	Activity	\$290.74	\$290.74	\$290.74
JOSE H & NICASIA MENJIVAR	X	02/18/2016	General	\$830.05	\$830.05	\$830.05
JOSE I & BERTHA C VELASQUEZ	X	02/11/2016	General	\$700.00	\$700.00	\$700.00
JOSE L & MARCELA LOPEZ	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
JOSEPH E TREVINO		02/25/2016	General	\$236.47	\$236.47	\$236.47
JOSEPH G & PAULA MARTIN	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
JOSEPH G AKERS		02/04/2016	General	\$434.00	\$434.00	
		02/18/2016	General	\$6.00	\$6.00	\$440.00
JOSEPH HARRIS	X	02/11/2016	General	\$2,400.48	\$2,400.48	\$2,400.48
JOSEPH SCOTT		02/04/2016	General	\$190.00	\$190.00	
		02/11/2016	General	\$370.00	\$370.00	
		02/18/2016	General	\$150.00	\$150.00	
		02/25/2016	General	\$150.00	\$150.00	\$860.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH SHORT	X	02/11/2016	General	\$1,586.88	\$1,586.88	\$1,586.88
JOSEPH VELA		02/04/2016	General	\$110.00	\$110.00	\$110.00
JOSHUA COLVIN		02/04/2016	General	\$50.00	\$50.00	
		02/11/2016	Activity	\$466.52		
			General	\$200.00	\$666.52	
		02/18/2016	General	\$100.00	\$100.00	\$816.52
JOSHUA CROSBY		02/04/2016	General	\$135.00	\$135.00	
		02/11/2016	General	\$165.00	\$165.00	\$300.00
JOSHUA EASTERLING		02/11/2016	General	\$70.00	\$70.00	
		02/25/2016	General	\$70.00	\$70.00	\$140.00
JOSHUA FLEMING		02/11/2016	General	\$165.00	\$165.00	
		02/18/2016	General	\$150.00	\$150.00	
		02/25/2016	General	\$115.00	\$115.00	\$430.00
JOSHUA HART		02/11/2016	General	\$80.00	\$80.00	\$80.00
JOSHUA HOLMES		02/04/2016	General	\$150.00	\$150.00	
		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$170.00	\$170.00	
		02/25/2016	General	\$170.00	\$170.00	\$565.00
JOSHUA M ALGAZE		02/04/2016	General	\$70.00	\$70.00	\$70.00
JOSHUA MICHAEL ROARK		02/04/2016	General	\$235.00	\$235.00	
		02/11/2016	General	\$315.00	\$315.00	
		02/18/2016	General	\$240.00	\$240.00	
		02/25/2016	General	\$75.00	\$75.00	\$865.00
JOSHUA SHAW		02/04/2016	Activity	\$50.00	\$50.00	\$50.00
JOSHUA T BURKE		02/11/2016	Grant	\$158.76	\$158.76	\$158.76
JOURNALISM EDUCATION ASSOC		02/04/2016	General	\$60.00	\$60.00	\$60.00
JOYCE H COPELAND	X	02/25/2016	General	\$89.50	\$89.50	\$89.50
JPL ENTERTAINMENT		02/11/2016	Activity	\$550.00	\$550.00	\$550.00
JPMORGAN CHASE BANK	X	02/18/2016	General	\$62.64		
	X		General	\$695.99	\$758.63	\$758.63
JR INC		02/04/2016	Child Nutrition	\$304.35		
			General	\$22,125.85	\$22,430.20	\$22,430.20
JROTC DOG TAGS INC		02/04/2016	Activity	\$95.06	\$95.06	\$95.06
JROTC EXCHANGE		02/18/2016	Activity	\$36.50	\$36.50	\$36.50
JUAN & ANA HERNANDEZ	X	02/25/2016	General	\$132.97	\$132.97	\$132.97
JUAN TAVARES		02/04/2016	General	\$115.00	\$115.00	
		02/11/2016	General	\$115.00	\$115.00	\$230.00
JUAN TREVINO SR		02/18/2016	General	\$165.00	\$165.00	
		02/25/2016	General	\$135.00	\$135.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUANITA WESTERMAN		02/11/2016	Child Nutrition	\$38.53	\$38.53	\$38.53
JULIA M POWERS		02/04/2016	General	\$109.08	\$109.08	\$109.08
JULIAN PARRA		02/25/2016	General	\$135.00	\$135.00	\$135.00
JULIANNE SCHMITZER		02/11/2016	General	\$50.00	\$50.00	\$140.00
		02/18/2016	General	\$90.00	\$90.00	
JULIE D'ABLAING		02/04/2016	General	\$68.00	\$68.00	\$68.00
JULIE ELDER		02/04/2016	Activity	\$258.00	\$258.00	\$258.00
JULIE HUFF		02/04/2016	General	\$100.00	\$100.00	\$100.00
JULIE K BEARDMORE		02/11/2016	General	\$49.14	\$49.14	\$788.19
		02/18/2016	Grant	\$739.05	\$739.05	
JULIE M ANDERSON		02/11/2016	Grant	\$37.80	\$37.80	\$37.80
JULIE SUITS		02/18/2016	General	\$8.21	\$8.21	\$8.21
JULIE TAYLOR		02/04/2016	Activity	\$10,175.00	\$10,175.00	\$10,175.00
JULIO MURILLO JR		02/18/2016	General	\$115.00	\$115.00	\$115.00
JULIUS CLEBOURN JR		02/18/2016	General	\$70.00	\$70.00	\$70.00
JUMPING FIESTA RENTALS		02/18/2016	Activity	\$600.00	\$600.00	\$600.00
JUNIOR LIBRARY GUILD		02/04/2016	Grant	\$1,740.00	\$1,740.00	\$4,838.00
		02/11/2016	Activity	\$992.00	\$992.00	
		02/25/2016	General	\$2,106.00	\$2,106.00	
JUST MONOGRAM IT		02/04/2016	Activity	\$65.00	\$65.00	\$65.00
JUSTIN GUNTER		02/25/2016	Activity	\$66.00	\$66.00	\$66.00
JUSTIN SANCHEZ		02/11/2016	General	\$520.00	\$520.00	\$520.00
JV BACKSTAGE PLAYERS BOOSTER CLUB		02/18/2016	Activity	\$497.70	\$497.70	\$497.70
JW PEPPER & SON INC		02/04/2016	General	\$30.25	\$30.25	\$314.18
		02/18/2016	General	\$283.93	\$283.93	
KAARIN PERKINS		02/25/2016	Child Nutrition	\$32.00	\$32.00	\$32.00
KAINOS PARTNERS		02/18/2016	General	\$13,506.52	\$13,506.52	\$13,506.52
KAK PROPERTIES LLC	X	02/25/2016	General	\$9,907.20	\$9,907.20	\$9,907.20
KALYNN MILLER		02/25/2016	Activity	\$202.00	\$202.00	\$202.00
KAM R JORDAN		02/11/2016	General	\$67.79	\$67.79	\$67.79
KANG SHEN	X	02/11/2016	General	\$2,985.97	\$2,985.97	\$2,985.97
KAPLAN EARLY LEARNING COMPANIES INC		02/11/2016	Activity	\$68.71	\$849.11	\$849.11
			Grant	\$780.40		
KARA A PALERMO		02/11/2016	Activity	\$1,322.76		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$440.92	\$1,763.68	\$1,763.68
KAREN BOND		02/11/2016	Grant	\$8.64	\$8.64	\$8.64
KAREN D LEON		02/04/2016	Grant	\$140.40	\$140.40	\$140.40
KAREN E LOWERY		02/11/2016	Activity	\$3,000.00	\$3,000.00	\$3,000.00
KAREN GREANEY		02/25/2016	Activity	\$75.00	\$75.00	\$75.00
KAREN LUTZ		02/04/2016	General	\$135.00	\$135.00	\$135.00
KAREN PAYNE		02/18/2016	General	\$386.10	\$386.10	\$386.10
KAREN PEARSON		02/18/2016	General	\$155.00	\$155.00	\$155.00
KAREN SALZAR	X	02/11/2016	General	\$883.40	\$883.40	\$883.40
KAREN W SMITH		02/04/2016	General	\$44.00	\$44.00	
		02/11/2016	General	\$218.62	\$218.62	\$262.62
KARIN OLSEN		02/04/2016	Grant	\$292.63	\$292.63	\$292.63
KARISSA CHERVNSIK		02/25/2016	Activity	\$279.16	\$279.16	\$279.16
KAT CREECH EVENTS		02/04/2016	Activity	\$2,500.00	\$2,500.00	\$2,500.00
KATELYN WISNOWSKI		02/04/2016	Activity	\$121.00	\$121.00	
		02/25/2016	Activity	\$41.12	\$41.12	\$162.12
KATHERINE M PARKER		02/18/2016	General	\$420.00	\$420.00	\$420.00
KATHERINE M WYRICK		02/11/2016	Grant	\$196.02	\$196.02	\$196.02
KATHERINE VERMILLION		02/18/2016	General	\$18.93	\$18.93	\$18.93
KATHLEEN A BILLETTE-SAUL		02/18/2016	Grant	\$148.45	\$148.45	\$148.45
KATHLEEN WAUGH		02/11/2016	Activity	\$47.97	\$47.97	\$47.97
KATHLYNN HALL		02/25/2016	General	\$75.00	\$75.00	\$75.00
KATHRYN D DEBROOKE		02/11/2016	Grant	\$97.20	\$97.20	\$97.20
KATHRYN D. STEPHENSON		02/04/2016	General	\$522.00	\$522.00	
		02/18/2016	General	\$252.00	\$252.00	\$774.00
KATHRYN ESTES		02/11/2016	Activity	\$190.00	\$190.00	\$190.00
KATHRYN GUTIERREZ		02/25/2016	Grant	\$74.29	\$74.29	\$74.29
KATHRYN SANDERS		02/18/2016	General	\$110.65	\$110.65	\$110.65
KATHRYNE MOLEN		02/11/2016	Grant	\$40.82	\$40.82	\$40.82
KATHY A KINNINGER		02/11/2016	Grant	\$49.50	\$49.50	\$49.50
KATIE SOEDER		02/11/2016	Activity	\$104.17	\$104.17	\$104.17
KATRINA THOMPSON		02/18/2016	Child Nutrition	\$9.50	\$9.50	\$9.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATY BLINDS & SHUTTERS		02/11/2016	General	\$226.67	\$226.67	
		02/25/2016	General	\$1,920.17	\$1,920.17	\$2,146.84
KATY HIGH SCHOOL		02/04/2016	General	\$2,386.25	\$2,386.25	\$2,386.25
KAY ARENAS		02/18/2016	Grant	\$773.20	\$773.20	\$773.20
KAY M EVANS		02/25/2016	Activity	\$22.75	\$22.75	\$22.75
KAY PECHACEK		02/18/2016	General	\$51.84		
			Grant	\$539.13	\$590.97	\$590.97
KAYNE M SMITH		02/18/2016	General	\$818.20	\$818.20	\$818.20
KEHE DISTRIBUTORS		02/04/2016	Child Nutrition	\$1,726.89	\$1,726.89	\$1,726.89
KEITH CROOK		02/04/2016	General	\$122.50	\$122.50	
		02/25/2016	General	\$216.11	\$216.11	\$338.61
KEITH JOSEPH FURLOUGH		02/11/2016	General	\$210.00	\$210.00	\$210.00
KEITH RANDOLPH		02/18/2016	General	\$180.00	\$180.00	\$180.00
KELIA C LOPEZ	X	02/18/2016	General	\$647.35	\$647.35	\$647.35
KELLI MOTSINGER		02/11/2016	Grant	\$32.40	\$32.40	\$32.40
KELLI PARSONS		02/18/2016	General	\$69.50	\$69.50	\$69.50
KELLY HEARN		02/18/2016	Activity	\$600.00	\$600.00	\$600.00
KELLY O GERLETTI		02/25/2016	General	\$174.65	\$174.65	\$174.65
KELSEY HARTMAN		02/18/2016	Grant	\$79.38	\$79.38	\$79.38
KELSEY SEXTON		02/04/2016	General	\$90.00	\$90.00	\$90.00
KENDRA D COOLEY		02/25/2016	General	\$20.00	\$20.00	\$20.00
KENDRICK BENFORD		02/11/2016	General	\$70.00	\$70.00	\$70.00
KENNETH CRAGER JR		02/04/2016	Grant	\$189.47	\$189.47	\$189.47
KENNETH HENRY		02/04/2016	Grant	\$339.60	\$339.60	
		02/11/2016	General	\$70.00	\$70.00	\$409.60
KENNETH NUTT		02/04/2016	General	\$200.00	\$200.00	
		02/11/2016	General	\$265.00	\$265.00	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$95.00	\$95.00	\$635.00
KENNETH PARKER		02/11/2016	General	\$200.00	\$200.00	
		02/16/2016	General	\$120.00	\$120.00	\$320.00
KEN'S FOOD INC		02/04/2016	Child Nutrition	\$6,380.00	\$6,380.00	\$6,380.00
KENYA TURNER		02/04/2016	General	\$20.52	\$20.52	\$20.52
KEREN GRISSOM		02/25/2016	Grant	\$190.54	\$190.54	\$190.54
KERI JANOWIAK		02/11/2016	Activity	\$45.00	\$45.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/18/2016	Activity	\$55.00	\$55.00	\$100.00
KERI L GOUGH		02/04/2016	General	\$7.56	\$7.56	\$7.56
KERRI DALE		02/18/2016	Activity	\$32.17	\$32.17	\$32.17
KERRY SMITH		02/04/2016	General	\$45.00	\$45.00	
		02/11/2016	General	\$90.00	\$90.00	
		02/18/2016	General	\$90.00	\$90.00	
		02/25/2016	General	\$150.00	\$150.00	\$375.00
KESHA MCGILL		02/11/2016	Grant	\$29.70	\$29.70	\$29.70
KEVIN ASHTON		02/04/2016	General	\$100.00	\$100.00	
		02/11/2016	General	\$280.00	\$280.00	
		02/25/2016	General	\$135.00	\$135.00	\$515.00
KEVIN BOONE		02/11/2016	General	\$70.00	\$70.00	
		02/18/2016	General	\$70.00	\$70.00	\$140.00
KEVIN CASH		02/04/2016	General	\$220.00	\$220.00	
		02/11/2016	General	\$115.00	\$115.00	\$335.00
KEVIN L RAY		02/04/2016	General	\$394.00	\$394.00	\$394.00
KEVIN MATHIS		02/04/2016	General	\$135.00	\$135.00	\$135.00
KEVIN R CORKEN		02/18/2016	Activity	\$49.45	\$49.45	\$49.45
KEVIN SLABACK	X	02/18/2016	General	\$1,695.38	\$1,695.38	\$1,695.38
KEY CLUB INTERNATIONAL		02/11/2016	Activity	\$598.00	\$598.00	\$598.00
KEYONNA HARNEY-SATTERWHITE		02/04/2016	Grant	\$63.72	\$63.72	\$63.72
KEYSTON BROS		02/04/2016	General	\$169.28	\$169.28	\$169.28
KIKKOMAN SALES USA INC		02/04/2016	Child Nutrition	\$20,025.00	\$20,025.00	\$20,025.00
KIM A & CHALUPA	X	02/25/2016	General	\$144.00	\$144.00	\$144.00
KIM ANUMBA		02/18/2016	Child Nutrition	\$54.95	\$54.95	\$54.95
KIM D SEMPE		02/25/2016	General	\$94.49	\$94.49	\$94.49
KIM DAMERON		02/18/2016	Activity	\$194.63	\$194.63	\$194.63
KIM ESCHETE		02/04/2016	Child Nutrition	\$97.60	\$97.60	\$97.60
KIM ROSS		02/11/2016	General	\$74.97	\$74.97	\$74.97
KIM TANNER		02/04/2016	Grant	\$8.64	\$8.64	
		02/11/2016	Grant	\$99.00	\$99.00	\$107.64
KIMBER BECKER		02/25/2016	Activity	\$100.00	\$100.00	\$100.00
KIMBERLY A ROTH		02/04/2016	General	\$21.60	\$21.60	
		02/18/2016	Grant	\$1,380.55	\$1,380.55	\$1,402.15
KIMBERLY CAPERS		02/04/2016	General	\$28.84	\$28.84	\$28.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY D KLENK		02/04/2016	Activity	\$27.45	\$27.45	\$27.45
KIMBERLY E MINSON		02/11/2016	General	\$240.00	\$240.00	\$240.00
KIMBERLY WILLIAMS		02/11/2016	Activity	\$780.00	\$780.00	\$780.00
KIRBY SUNDERMAN		02/04/2016	General	\$70.00	\$70.00	
		02/11/2016	General	\$70.00	\$70.00	\$140.00
KIRSTIE MCCALLUM		02/11/2016	Activity	\$290.00	\$290.00	\$290.00
KOESEL CONSULTING		02/11/2016	Activity	\$4,330.00		
			Grant	\$1,170.00	\$5,500.00	
		02/18/2016	Activity	\$1,300.00		
			Grant	\$3,030.00	\$4,330.00	
		02/25/2016	Grant	\$4,800.00	\$4,800.00	\$14,630.00
KOLAK GROUP INC		02/11/2016	Grant	\$3,000.00	\$3,000.00	\$3,000.00
KOMMERCIAL KITCHENS		02/11/2016	Child Nutrition	\$1,687.20	\$1,687.20	
		02/25/2016	Child Nutrition	\$313.20	\$313.20	\$2,000.40
KONNETT MCMILLAN		02/04/2016	General	\$50.00	\$50.00	
		02/11/2016	General	\$50.00	\$50.00	
		02/18/2016	General	\$50.00	\$50.00	
		02/25/2016	General	\$50.00	\$50.00	\$200.00
KONO BUILDERS INC	X	02/04/2016	General	\$227.94	\$227.94	\$227.94
KRISHNA PATWARI	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
KRISTA ELIZONDO		02/04/2016	General	\$137.00	\$137.00	\$137.00
KRISTA MARX		02/11/2016	Grant	\$1,250.00	\$1,250.00	\$1,250.00
KRISTEN A TOWNE		02/04/2016	Grant	\$9.72	\$9.72	\$9.72
KRISTEN GOVANTES		02/25/2016	General	\$68.00	\$68.00	\$68.00
KRISTI A RICHTER		02/25/2016	Grant	\$299.00	\$299.00	\$299.00
KRISTI F WITT		02/18/2016	General	\$163.56	\$163.56	\$163.56
KRISTI GIRON		02/25/2016	General	\$184.88	\$184.88	\$184.88
KRISTIN E HARRIS		02/18/2016	General	\$17.60	\$17.60	\$17.60
KRISTOPHER R & JENNIFER L MCPHAIL	X	02/18/2016	General	\$1,457.66	\$1,457.66	\$1,457.66
KRISTY K DOOLEY		02/04/2016	Activity	\$840.00	\$840.00	
		02/25/2016	Activity	\$691.00	\$691.00	\$1,531.00
KRISTY THOMAS		02/04/2016	Activity	\$100.00	\$100.00	\$100.00
KROGER SW KMA CUST CHR		02/04/2016	Activity	\$969.03		
			General	\$302.73		
			Grant	\$30.42	\$1,302.18	
		02/11/2016	Activity	\$1,456.74		
			General	\$186.38		
			Grant	\$116.97	\$1,760.09	
		02/18/2016	Activity	\$1,429.42		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$188.77		
			Grant	\$16.98	\$1,635.17	
		02/25/2016	Activity	\$1,233.45		
			General	\$205.76		
			Grant	\$41.98	\$1,481.19	\$6,178.63
KURT FUTRELL	X	02/11/2016	General	\$218.51	\$218.51	\$218.51
KURZ AND COMPANY		02/04/2016	Child Nutrition	\$20,897.60	\$20,897.60	
		02/11/2016	Child Nutrition	\$22,411.78	\$22,411.78	
		02/18/2016	Child Nutrition	\$16,732.55	\$16,732.55	
		02/25/2016	Child Nutrition	\$7,242.40	\$7,242.40	\$67,284.33
KYLA ZASOWSKI		02/11/2016	Grant	\$42.66	\$42.66	\$42.66
KYLE BARAGAS		02/11/2016	Activity	\$327.44	\$327.44	\$327.44
KYLE C STAHL		02/25/2016	General	\$77.76	\$77.76	\$77.76
KYLE DYER		02/04/2016	Grant	\$264.60	\$264.60	
		02/18/2016	Grant	\$9.07	\$9.07	
		02/25/2016	Grant	\$9.08	\$9.08	\$282.75
KYLE J STOLARSKI	X	02/11/2016	General	\$9.80	\$9.80	\$9.80
KYNA HERNANDEZ		02/11/2016	General	\$40.00	\$40.00	
		02/18/2016	General	\$45.00	\$45.00	\$85.00
KYREL BROXTON MD		02/18/2016	Grant	\$840.00	\$840.00	\$840.00
L J FRANKLIN		02/18/2016	General	\$115.00	\$115.00	
		02/25/2016	General	\$100.00	\$100.00	\$215.00
L RAY & IVANA BROOKS	X	02/04/2016	General	\$360.00	\$360.00	\$360.00
LA HACIENDA MEXICAN RESTAURANTS		02/04/2016	Activity	\$575.00	\$575.00	\$575.00
LAAMAN & MARGARET A RAMIREZ	X	02/04/2016	General	\$537.13	\$537.13	\$537.13
LABATT FOOD SERVICE		02/04/2016	Child Nutrition	\$60,573.82		
			General	\$211.00	\$60,784.82	
		02/11/2016	Child Nutrition	\$6,567.59		
			General	\$9,608.78	\$16,176.37	
		02/18/2016	Child Nutrition	\$5,730.42		
			General	\$2,773.67	\$8,504.09	
		02/25/2016	Child Nutrition	\$2,617.61		
			General	\$7,050.23	\$9,667.84	\$95,133.12
LABELVALUE.COM		02/18/2016	Activity	\$199.00	\$199.00	\$199.00
LACY SKINNER		02/04/2016	Grant	\$31.86	\$31.86	\$31.86
LADONNA & GARY MCMULLEN	X	02/18/2016	General	\$299.43	\$299.43	\$299.43
LADYBUGS SPECIALTIES & MORE		02/04/2016	Activity	\$374.40	\$374.40	
		02/11/2016	Activity	\$57.60	\$57.60	\$432.00
LAKE FOREST UTILITY DISTRICT		02/04/2016	General	\$422.25	\$422.25	\$422.25
LAKES OF FAIRHAVEN HOA	X	02/11/2016	General	\$219.08	\$219.08	\$219.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAKESHORE LEARNING MATERIALS		02/04/2016	General	\$180.44		
			Grant	\$902.27	\$1,082.71	
		02/11/2016	Activity	\$340.08		
			General	\$1,428.62	\$1,768.70	
		02/18/2016	Activity	\$1,108.37		
			General	\$178.49		
			Grant	\$383.65	\$1,670.51	
		02/25/2016	Grant	\$1,152.15	\$1,152.15	\$5,674.07
LALARNIE NEITZEY		02/11/2016	Grant	\$148.50	\$148.50	\$148.50
LAMAR BURKHALTER		02/04/2016	Activity	\$1,200.00	\$1,200.00	\$1,200.00
LAMAR HIGH SCHOOL		02/11/2016	Activity	\$125.00	\$125.00	\$125.00
LANA MOCK		02/04/2016	General	\$78.20	\$78.20	\$78.20
LANCE E SMITH		02/04/2016	General	\$280.00	\$280.00	
		02/11/2016	General	\$442.50	\$442.50	
		02/25/2016	General	\$280.00	\$280.00	\$1,002.50
LANGHAM CREEK ACE HARDWARE		02/25/2016	General	\$6.99	\$6.99	\$6.99
LANGHAM CREEK BAND BOOSTERS		02/25/2016	Activity	\$124.00	\$124.00	\$124.00
LANGHAM CREEK CHOIR PARENTS ASSOC		02/25/2016	Activity	\$460.00	\$460.00	\$460.00
LARRISHA JACKSON		02/11/2016	Activity	\$125.00	\$125.00	\$125.00
LARRY BARRIOS		02/25/2016	General	\$184.00	\$184.00	\$184.00
LARRY BROWN		02/04/2016	General	\$394.00	\$394.00	\$394.00
LARRY D & NORMA WALCH	X	02/11/2016	General	\$1,396.80	\$1,396.80	\$1,396.80
LARRY JOHNSON		02/04/2016	Activity	\$20.00	\$20.00	\$20.00
LARRY MATYSIAK		02/11/2016	Activity	\$185.00	\$185.00	
		02/18/2016	Activity	\$375.00		
			General	\$375.00	\$750.00	
		02/25/2016	General	\$375.00	\$375.00	\$1,310.00
LARRY R BREHM		02/25/2016	General	\$71.07	\$71.07	\$71.07
LARRY SCOTT		02/25/2016	General	\$70.00	\$70.00	\$70.00
LARRY SCOTT SHEPPARD		02/11/2016	General	\$892.72	\$892.72	
		02/18/2016	General	\$714.52	\$714.52	\$1,607.24
LARRY'S SEWING MACHINE REPAIR		02/25/2016	Activity	\$20.00	\$20.00	\$20.00
LARRY'S TV SERVICE		02/25/2016	General	\$3,276.40	\$3,276.40	\$3,276.40
LASERLINK INTERNATIONAL INC		02/18/2016	General	\$285.00	\$285.00	\$285.00
LASHLEY & ASSOC INC		02/18/2016	General	\$88.29	\$88.29	\$88.29
LAST GROUP ENTERPRISES INC		02/04/2016	Child Nutrition	\$2,110.84	\$2,110.84	\$2,110.84
LATISHA BARD		02/04/2016	General	\$9.49	\$9.49	
		02/11/2016	Grant	\$44.28	\$44.28	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/18/2016	General	\$14.56	\$14.56	\$68.33
LATORI WILLIAMS-BLAIR		02/11/2016	Grant	\$401.76	\$401.76	\$401.76
LAUNDRY LOOPS INC		02/25/2016	Activity	\$1,504.00	\$1,504.00	\$1,504.00
LAURA ALEXANDER-WILSON		02/11/2016	General	\$99.00	\$99.00	\$99.00
LAURA B NOLEN		02/11/2016	General	\$46.44	\$46.44	\$46.44
LAURA FITZWATER		02/25/2016	Activity	\$50.00	\$50.00	\$50.00
LAURA HOBSON		02/04/2016	General	\$7.50	\$7.50	\$7.50
LAURA L STIVERS		02/04/2016	Activity	\$23.49	\$23.49	
		02/11/2016	General	\$9.97	\$9.97	\$33.46
LAURA LYLE		02/18/2016	General	\$150.00	\$150.00	\$150.00
LAUREN HANSEN		02/25/2016	Activity	\$69.98	\$69.98	\$69.98
LAURI A BAKER		02/04/2016	Activity	\$65.98	\$65.98	
		02/11/2016	General	\$52.15	\$52.15	\$118.13
LAURI BARNES		02/04/2016	Grant	\$501.85	\$501.85	\$501.85
LAURIE ARNOLD		02/18/2016	Activity	\$262.96	\$262.96	\$262.96
LAWRENCE BREJCHA		02/04/2016	General	\$540.00	\$540.00	
		02/11/2016	General	\$396.00	\$396.00	
		02/25/2016	General	\$396.00	\$396.00	\$1,332.00
LAWRENCE PAYE JR		02/25/2016	General	\$55.00	\$55.00	\$55.00
LAYER 3 COMMUNICATIONS LLC		02/25/2016	Bond Funds	\$49,100.00	\$49,100.00	\$49,100.00
LCE, LCC	X	02/18/2016	General	\$531.01		
	X		General	\$948.14	\$1,479.15	\$1,479.15
LD PRODUCTS INC		02/04/2016	General	\$2,204.11	\$2,204.11	
		02/11/2016	Activity	\$535.42		
			General	\$1,826.18	\$2,361.60	\$4,565.71
LD SYSTEMS INCORPORATED		02/11/2016	General	\$421.25	\$421.25	\$421.25
LEAD YOUR SCHOOL		02/11/2016	Activity	\$1,900.00		
			Grant	\$3,700.00	\$5,600.00	\$5,600.00
LEAD4WARD LLC		02/25/2016	General	\$555.00	\$555.00	\$555.00
LEAH GOYER		02/25/2016	Activity	\$187.45	\$187.45	\$187.45
LEANDRA CARRUTHERS		02/11/2016	General	\$50.00	\$50.00	
		02/18/2016	General	\$50.00	\$50.00	
		02/25/2016	General	\$50.00	\$50.00	\$150.00
LEAPIN LEOTARDS		02/11/2016	Activity	\$3,120.00	\$3,120.00	
		02/25/2016	Activity	\$6,066.30	\$6,066.30	\$9,186.30
LEARNING A - Z		02/04/2016	Activity	\$769.65	\$769.65	
		02/11/2016	Activity	\$1,329.30	\$1,329.30	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/18/2016	Grant	\$699.65	\$699.65	\$2,798.60
LEARNING ZONE EXPRESS		02/04/2016	General	\$191.55	\$191.55	\$191.55
LECTORUM PUBLICATIONS INC		02/18/2016	Grant	\$1,192.55	\$1,192.55	\$1,192.55
LEE GILLIAN		02/04/2016	General	\$150.00	\$150.00	\$150.00
LEE OR ANN MARTIN	X	02/11/2016	General	\$2,147.59	\$2,147.59	\$2,147.59
LEE VAN LEWIS		02/11/2016	General	\$70.00	\$70.00	
		02/25/2016	General	\$70.00	\$70.00	\$140.00
LEEANN MONGONIA		02/11/2016	General	\$20.00	\$20.00	\$20.00
LEGO EDUCATION		02/04/2016	Activity	\$211.11	\$211.11	
		02/18/2016	Activity	\$13.02		
			General	\$160.45	\$147.43	\$358.54
LEIGH ANN ELIZONDO		02/04/2016	Grant	\$554.59	\$554.59	
		02/11/2016	Grant	\$8.64	\$8.64	\$563.23
LEIGH RAPPAPORT		02/18/2016	General	\$11.88	\$11.88	\$11.88
LENASHIA WEATHERSPOON		02/11/2016	General	\$60.00	\$60.00	\$60.00
LENER INVESTMENTS LLC	X	02/04/2016	General	\$5,068.80	\$5,068.80	\$5,068.80
LEON T & TEN T VU	X	02/04/2016	General	\$360.00	\$360.00	\$360.00
LEONARD CHANCE IV		02/18/2016	General	\$154.44	\$154.44	\$154.44
LEONARD D LOWERY	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
LEONARD D NGUYEN	X	02/11/2016	General	\$950.13	\$950.13	\$950.13
LEONARD SANDIFER		02/25/2016	General	\$297.50	\$297.50	\$297.50
LEONEL MUNGUIA	X	02/11/2016	General	\$29.46	\$29.46	\$29.46
LEONOR S CRUZ		02/11/2016	Activity	\$389.40	\$389.40	\$389.40
LEONORA C GLASPER		02/25/2016	Activity	\$350.00	\$350.00	\$350.00
LERETA LLC	X	02/11/2016	General	\$1,345.58	\$1,345.58	
	X	02/18/2016	General	\$360.00		
	X		General	\$1,006.28		
	X		General	\$886.46		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$916.51		
	X		General	\$883.04		
	X		General	\$120.02		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,146.17		
	X		General	\$775.93		
	X		General	\$990.77		
	X		General	\$826.24	\$9,891.42	\$11,237.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLEY JACKSON		02/18/2016	Activity	\$724.64	\$724.64	\$724.64
LESLIE GARCIA		02/11/2016	Activity	\$300.00	\$300.00	\$300.00
LESLIE L FRANCIS		02/18/2016	General	\$237.68	\$237.68	\$237.68
LESLY MOOK		02/25/2016	Activity	\$29.80	\$29.80	\$29.80
LESTER DAVIES		02/25/2016	General	\$52.00	\$52.00	\$52.00
LETICIA ROJAS		02/04/2016	Grant	\$285.95	\$285.95	
		02/11/2016	Grant	\$320.95	\$320.95	
		02/18/2016	Grant	\$268.45	\$268.45	
		02/25/2016	Grant	\$35.00	\$35.00	\$910.35
LETREAL D BALLINGER		02/11/2016	General	\$280.00	\$280.00	\$280.00
LETSOS		02/04/2016	General	\$3,860.00	\$3,860.00	
		02/18/2016	General	\$6,485.00	\$6,485.00	\$10,345.00
LEXMARK INTERNATIONAL INC		02/11/2016	Bond Funds	\$4,786.00	\$4,786.00	\$4,786.00
LIBERTY PROPERTY LIMITED	X	02/25/2016	General	\$27,108.00	\$27,108.00	\$27,108.00
LIBERTY PROPERTY LIMITED PARTNERSHI	X	02/25/2016	General	\$6,048.00	\$6,048.00	\$6,048.00
LIBERTY PROPERTY LTD PTNRSH	X	02/25/2016	General	\$14,400.00		
	X		General	\$25,192.80	\$39,592.80	\$39,592.80
LIBERTY PROPERTY LTD PTRSP	X	02/25/2016	General	\$54,475.20	\$54,475.20	\$54,475.20
LIBERTY PROPERTY TLD PRTNSH	X	02/25/2016	General	\$12,632.50	\$12,632.50	\$12,632.50
LIDIA A MUNOZ	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
LIENTHANH L NGUYEN	X	02/11/2016	General	\$1,176.29	\$1,176.29	\$1,176.29
LIFE CHANGE FAMILY SERVICES		02/25/2016	Grant	\$200.00	\$200.00	\$200.00
LIFE STUDIES		02/11/2016	General	\$255.84	\$255.84	\$255.84
LIFETOUCH NSS		02/04/2016	General	\$3,200.00	\$3,200.00	\$3,200.00
LIFT SERVICE NOW		02/04/2016	General	\$3,065.89	\$3,065.89	\$3,065.89
LILLIAN ADEYEMI		02/11/2016	Activity	\$5,057.03	\$5,057.03	
		02/25/2016	General	\$732.00	\$732.00	\$5,789.03
LILLIE SWEARINGEN		02/04/2016	General	\$36.22	\$36.22	\$36.22
LINCOLN ELECTRIC COMPANY		02/04/2016	General	\$517.34	\$517.34	\$517.34
LINDA A WASHBURN		02/11/2016	Grant	\$251.32	\$251.32	\$251.32
LINDA GORTON		02/18/2016	Grant	\$126.85	\$126.85	\$126.85
LINDA K BROWN		02/11/2016	Activity	\$182.42		
			General	\$11.00	\$193.42	\$193.42
LINDA M MACK		02/18/2016	Grant	\$81.74	\$81.74	\$81.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA NGO		02/04/2016	Child Nutrition	\$190.40	\$190.40	\$190.40
LINDA NICHOLSON	X	02/18/2016	General	\$786.84	\$786.84	\$786.84
LINDA SKOGLUND		02/04/2016	General	\$30.00	\$30.00	
		02/11/2016	General	\$30.00	\$30.00	
		02/18/2016	General	\$100.00	\$100.00	\$160.00
LINDANICHOLSON	X	02/18/2016	General	\$779.13	\$779.13	\$779.13
LINDSAY D KIRK 2008 MCD RSN TRUST		02/12/2016	General	\$400.00	\$400.00	
		02/29/2016	General	\$400.00	\$400.00	\$800.00
LINDSAY REED		02/04/2016	Activity	\$68.64	\$68.64	\$68.64
LINDSY BOUNDS		02/25/2016	General	\$48.00	\$48.00	\$48.00
LINEAR TITLE AND CLOSINGS	X	02/11/2016	General	\$2,802.99		
	X		General	\$2,939.96	\$5,742.95	\$5,742.95
LINEBARGER GOGGAN BLAIR SAMPSON LLP		02/18/2016	General	\$50,707.98	\$50,707.98	\$50,707.98
LINGS		02/25/2016	Child Nutrition	\$33,984.00	\$33,984.00	\$33,984.00
LISA A LONGACRE		02/11/2016	Grant	\$104.27	\$104.27	\$104.27
LISA ANDERSON		02/04/2016	General	\$52.00	\$52.00	\$52.00
LISA B HERNANDEZ		02/04/2016	General	\$153.36	\$153.36	\$153.36
LISA BROWN		02/11/2016	Activity	\$420.00	\$420.00	\$420.00
LISA DONAHUE		02/25/2016	Grant	\$23.99	\$23.99	\$23.99
LISA J ADEN		02/11/2016	Activity	\$208.10		
			General	\$33.87	\$241.97	\$241.97
LISA KINTZ		02/04/2016	General	\$331.56	\$331.56	\$331.56
LISA KOKOCINSKI		02/04/2016	General	\$129.60	\$129.60	\$129.60
LISA M FRANKE		02/11/2016	Grant	\$265.90	\$265.90	\$265.90
LISA STEWART		02/04/2016	Grant	\$144.72	\$144.72	\$144.72
LISA STRONG-PICARD		02/04/2016	Activity	\$30.00	\$30.00	\$30.00
LISA TRAN		02/18/2016	Grant	\$46.00	\$46.00	
		02/25/2016	Grant	\$117.07	\$117.07	\$163.07
LISA WHEELER		02/25/2016	Activity	\$435.33	\$435.33	\$435.33
LISA WHITLEY		02/25/2016	Activity	\$28.99	\$28.99	\$28.99
LISA WILKINSON		02/04/2016	General	\$279.18	\$279.18	\$279.18
LISLE VIOLIN SHOP		02/11/2016	General	\$498.00	\$498.00	
		02/18/2016	General	\$35.00	\$35.00	\$533.00
LITHIDETH BOUNGNASENG		02/25/2016	Child Nutrition	\$38.25	\$38.25	\$38.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIVESTOCKJUDGING.COM		02/25/2016	General	\$200.00	\$200.00	\$200.00
LOAN THAO T NGUYEN	X	02/18/2016	General	\$745.92	\$745.92	\$745.92
LOANCARE A SERVICELINK COMPANY	X X	02/18/2016	General General	\$570.24 \$923.78	\$1,494.02	\$1,494.02
LOCAL INDEPENDENT CHARITIES OF TX		02/12/2016 02/29/2016	General General	\$13.00 \$13.00	\$13.00 \$13.00	\$26.00
LOMBARDO JAVIER GUERRA		02/11/2016 02/18/2016	General General	\$115.00 \$165.00	\$115.00 \$165.00	\$280.00
LONE STAR COLLEGE UNIVERSITY PARK		02/18/2016	Activity	\$750.00	\$750.00	\$750.00
LONE STAR PERCUSSION		02/25/2016	General	\$104.00	\$104.00	\$104.00
LONE STAR PROVISIONS INC		02/11/2016 02/18/2016 02/25/2016	General General General	\$516.15 \$119.62 \$2,054.95	\$516.15 \$119.62 \$2,054.95	\$2,690.72
LONESTAR COLLEGE CY-FAIR		02/04/2016	Activity	\$300.00	\$300.00	\$300.00
LONESTAR TRAFFIC SAFETY LLC		02/11/2016	Activity	\$2,620.00	\$2,620.00	\$2,620.00
LONNIE BARTLEY		02/04/2016 02/11/2016 02/18/2016	General General General	\$245.00 \$75.00 \$265.00	\$245.00 \$75.00 \$265.00	\$585.00
LONNIE LUKES		02/04/2016 02/11/2016	General General	\$120.00 \$520.00	\$120.00 \$520.00	\$640.00
LOREE VAN KRAAYENBURG	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
LORELEY RUPPERT		02/11/2016	Grant	\$29.25	\$29.25	\$29.25
LOREN KNOLL	X	02/25/2016	General	\$91.89	\$91.89	\$91.89
LORENZO D & FLORENCIA F MARTINEZ	X	02/18/2016	General	\$48.92	\$48.92	\$48.92
LORETTA A BOURN		02/18/2016 02/25/2016	General Activity	\$105.30 \$309.92	\$105.30 \$309.92	\$415.22
LORI BORKOVICH		02/11/2016	Grant	\$312.72	\$312.72	\$312.72
LORI DAVIS		02/11/2016	Grant	\$124.20	\$124.20	\$124.20
LORI L ANDRADE		02/25/2016	Activity	\$3,786.08	\$3,786.08	\$3,786.08
LORRAINE M YOUNG		02/11/2016	Grant	\$125.82	\$125.82	\$125.82
LOUIS E JR & JEAN A WEST	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
LOUIS ROMANO		02/25/2016	General	\$280.00	\$280.00	\$280.00
LOVE AND LOGIC INSTITUTE		02/25/2016	Grant	\$396.00	\$396.00	\$396.00
LOWE'S COMPANIES INC		02/04/2016 02/11/2016	Activity General Activity General	\$2,045.80 \$2,136.46 \$917.77 \$3,802.92	\$4,182.26	\$4,720.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/18/2016	Activity	\$2,537.11		
			General	\$7,078.07	\$9,615.18	
		02/25/2016	Activity	\$1,819.97		
			General	\$2,907.04	\$4,727.01	\$23,245.14
LOYD A & REBECCA JENSEN	X	02/25/2016	General	\$39.14	\$39.14	\$39.14
LOYD ADAMS		02/18/2016	General	\$150.00	\$150.00	\$150.00
LRP PUBLICATIONS		02/25/2016	General	\$228.50	\$228.50	\$228.50
LSS DIGITAL		02/11/2016	General	\$9,431.66	\$9,431.66	\$9,431.66
LUANN D WALKER		02/18/2016	Grant	\$3.24	\$3.24	\$3.24
LUCINDA ORR		02/25/2016	General	\$179.52	\$179.52	\$179.52
LUCK'S MUSIC LIBRARY		02/04/2016	General	\$173.35	\$173.35	
		02/18/2016	General	\$185.08	\$185.08	\$358.43
LUIS C & PATRICIA VASQUEZ	X	02/04/2016	General	\$1,899.96	\$1,899.96	\$1,899.96
LUIS C & PATRICIA VAZQUEZ	X	02/04/2016	General	\$2,077.29	\$2,077.29	\$2,077.29
LUIS J CASTRO		02/25/2016	General	\$49.95	\$49.95	\$49.95
LUIS VILLANUEVA		02/11/2016	General	\$115.00	\$115.00	\$115.00
LUKE SLIVA		02/18/2016	Activity	\$150.00		
			General	\$34.56	\$184.56	\$184.56
LUZ DARY SOTO ALANIS		02/11/2016	Grant	\$25.00	\$25.00	
		02/18/2016	Grant	\$26.00	\$26.00	\$51.00
LUZ E TODESCHINI		02/11/2016	General	\$828.00	\$828.00	\$828.00
LYLA PAYNE		02/18/2016	General	\$8.00	\$8.00	\$8.00
LYNDA DAVID		02/25/2016	General	\$15.25	\$15.25	\$15.25
LYNDA MULTOP		02/11/2016	Activity	\$228.00	\$228.00	\$228.00
LYNETTE MILLER		02/18/2016	Activity	\$125.00	\$125.00	\$125.00
LYNN COLE KRISTYNIK		02/11/2016	General	\$560.00	\$560.00	\$560.00
LYNNA GONZALEZ		02/18/2016	General	\$350.00	\$350.00	\$350.00
M & R LIQUORS VIII	X	02/04/2016	General	\$55.42	\$55.42	\$55.42
M & S TECHNOLOGIES		02/11/2016	Bond Funds	\$8,130.00	\$8,130.00	\$8,130.00
MACKIN EDUCATIONAL RESOURCES		02/04/2016	Activity	\$1,163.66		
			General	\$9,410.44	\$10,574.10	
		02/11/2016	General	\$6,056.29		
			Grant	\$5,284.27	\$11,340.56	
		02/18/2016	General	\$6,450.80	\$6,450.80	
		02/25/2016	Activity	\$545.30		
			General	\$1,774.10	\$2,319.40	\$30,684.86
MAD SCIENCE OF HOUSTON		02/11/2016	Grant	\$2,237.50	\$2,237.50	\$2,237.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MADARIUS TYLER		02/18/2016	Activity	\$75.00	\$75.00	\$75.00
MAGDALA VOLTAIRE		02/18/2016	General	\$29.16	\$29.16	\$29.16
MAGNOLIA HIGH SCHOOL		02/25/2016	General	\$140.00	\$140.00	\$140.00
MAGNOLIA HIGH SCHOOL NATATORIUM		02/04/2016	Activity	\$645.00	\$645.00	
		02/18/2016	General	\$556.00	\$556.00	\$1,201.00
MAI HOA	X	02/25/2016	General	\$388.80	\$388.80	\$388.80
MAIN STREET THEATER		02/04/2016	Grant	\$687.50	\$687.50	
		02/11/2016	Activity	\$792.00	\$792.00	\$1,479.50
MAKEMUSIC INC		02/11/2016	General	\$88.00	\$88.00	\$88.00
MALLORY THAWLEY		02/18/2016	Activity	\$292.48	\$292.48	\$292.48
MALT-O-MEAL		02/18/2016	Child Nutrition	\$11,025.25	\$11,025.25	\$11,025.25
MANSOORA A SHEIKH MD	X	02/11/2016	General	\$555.05	\$555.05	\$555.05
MANUEL & MARIA L OGANDO	X	02/11/2016	General	\$83.36	\$83.36	\$83.36
MANUEL MORENO	X	02/25/2016	General	\$56.23	\$56.23	\$56.23
MARCELINA FUENTES		02/04/2016	Activity	\$40.00	\$40.00	\$40.00
MARCELLA MORTON		02/25/2016	Grant	\$191.23	\$191.23	\$191.23
MARCELLE MARTIN		02/18/2016	Activity	\$269.44	\$269.44	\$269.44
MARCH OF DIMES		02/18/2016	Activity	\$645.45	\$645.45	\$645.45
MARCUS SHEPPARD		02/04/2016	General	\$70.00	\$70.00	
		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$70.00	\$70.00	
		02/25/2016	General	\$70.00	\$70.00	\$285.00
MARGARET C GREEN	X	02/18/2016	General	\$229.39	\$229.39	\$229.39
MARGARET CLAUDER		02/11/2016	Activity	\$1,600.00	\$1,600.00	
		02/25/2016	Activity	\$800.00	\$800.00	\$2,400.00
MARGARET GRICE		02/04/2016	General	\$5.99	\$5.99	
		02/18/2016	General	\$1,102.52	\$1,102.52	\$1,108.51
MARGARET LEONHARDT		02/18/2016	General	\$961.64	\$961.64	\$961.64
MARGARITA HERNANDEZ		02/04/2016	Grant	\$37.50	\$37.50	\$37.50
MARGRET MUNDO		02/18/2016	Activity	\$717.61	\$717.61	\$717.61
MARIA E INESTROZA	X	02/11/2016	General	\$101.18	\$101.18	\$101.18
MARIA E TORRES	X	02/25/2016	General	\$341.00	\$341.00	\$341.00
MARIA ECOLANGO		02/04/2016	Grant	\$85.20	\$85.20	
		02/11/2016	Grant	\$132.60	\$132.60	
		02/18/2016	Grant	\$35.10	\$35.10	\$252.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA G PAEZ	X	02/25/2016	General	\$191.14	\$191.14	\$191.14
MARIA GRACIELA MARRON	X	02/11/2016	General	\$178.59	\$178.59	\$178.59
MARIA ISAURA DIAZ EGGLESTONE		02/04/2016	Grant	\$91.75	\$91.75	
		02/18/2016	Grant	\$29.25	\$29.25	
		02/25/2016	Grant	\$29.25	\$29.25	\$150.25
MARIA MAMAUX		02/25/2016	General	\$399.03	\$399.03	\$399.03
MARIA R MEEHAN		02/04/2016	General	\$28.08	\$28.08	\$28.08
MARIA T DAVIS		02/11/2016	Activity	\$166.69	\$166.69	\$166.69
MARIA T UECKERT		02/04/2016	General	\$900.50	\$900.50	\$900.50
MARIA TREJO		02/11/2016	General	\$76.70	\$76.70	
		02/25/2016	General	\$20.85	\$20.85	\$97.55
MARIELA MIRANDA		02/11/2016	Child Nutrition	\$43.85	\$43.85	\$43.85
MARIETTA ARNEDE	X	02/18/2016	General	\$249.15	\$249.15	\$249.15
MARILISA G BRANNIGAN		02/11/2016	Activity	\$121.00	\$121.00	
		02/25/2016	Activity	\$24.54	\$24.54	\$145.54
MARILYN D & RUSSELL CROWE	X	02/25/2016	General	\$218.51	\$218.51	\$218.51
MARIO & LUZ HERNANDEZ	X	02/11/2016	General	\$1,093.36	\$1,093.36	\$1,093.36
MARIO LANTON		02/11/2016	General	\$95.00	\$95.00	
		02/18/2016	General	\$170.00	\$170.00	
		02/25/2016	General	\$95.00	\$95.00	\$360.00
MARION R HOGAN		02/25/2016	General	\$20.96	\$20.96	\$20.96
MARISSA STEVENS		02/11/2016	General	\$290.00	\$290.00	\$290.00
MARJORIE GINSBURG		02/04/2016	Activity	\$27.41	\$27.41	\$27.41
MARK & LUISA WILLIAMS	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
MARK & MARVA JONES	X	02/25/2016	General	\$9.67	\$9.67	\$9.67
MARK A NELSON		02/18/2016	Bond Funds	\$45.50	\$45.50	\$45.50
MARK E & JENNIFER HAMILTON	X	02/18/2016	General	\$3,355.76	\$3,355.76	\$3,355.76
MARK MINARD		02/11/2016	General	\$40.00	\$40.00	
		02/18/2016	General	\$40.00	\$40.00	\$80.00
MARK P & JILLIAN SHIPLEY	X	02/11/2016	General	\$1,942.82	\$1,942.82	\$1,942.82
MARK P WILLIAMS		02/04/2016	General	\$131.22	\$131.22	\$131.22
MARK PILLEN		02/04/2016	General	\$110.00	\$110.00	
		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$75.00	\$75.00	\$335.00
MARK S PETTIES		02/18/2016	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK SHAW		02/11/2016	General	\$110.00	\$110.00	\$110.00
MARK WILSON		02/11/2016	General	\$70.00	\$70.00	\$70.00
MARKERTEK VIDEO SUPPLY		02/25/2016	Grant	\$406.94	\$406.94	\$406.94
MARLENE MORIARITY		02/04/2016	General	\$9.18	\$9.18	\$9.18
MARTA LAURA SILVA	X	02/11/2016	General	\$300.00	\$300.00	
	X	02/25/2016	General	\$627.60	\$627.60	\$927.60
MARTHA ANN KORAN		02/11/2016	Activity	\$260.80	\$260.80	\$260.80
MARTHA JO PEDDICORD		02/04/2016	Activity	\$30.43	\$30.43	\$30.43
MARTHA PEREZ		02/11/2016	Activity General	\$171.03 \$114.12	\$285.15	\$285.15
MARTIN SORTO	X	02/11/2016	General	\$806.34	\$806.34	\$806.34
MARTON ROOFING INC		02/04/2016	General	\$782.00	\$782.00	
		02/25/2016	General	\$8,563.00	\$8,563.00	\$9,345.00
MARVIN & LOTTE WEIMAN	X	02/04/2016	General	\$11.32	\$11.32	\$11.32
MARVIN BELL		02/11/2016	General	\$135.00	\$135.00	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$150.00	\$150.00	\$360.00
MARVIN L FRANKLIN	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
MARVIN WEBB		02/11/2016	General	\$125.00	\$125.00	
		02/18/2016	General	\$70.00	\$70.00	\$195.00
MARVIN WINGERTER		02/11/2016	General	\$110.00	\$110.00	
		02/25/2016	General	\$70.00	\$70.00	\$180.00
MARY A ALVES		02/25/2016	General	\$61.00	\$61.00	\$61.00
MARY A HESTAND		02/25/2016	General	\$45.00	\$45.00	\$45.00
MARY A PATTERSON		02/11/2016	General	\$20.00	\$20.00	
		02/25/2016	Grant	\$816.13	\$816.13	\$836.13
MARY ALLISON COOK		02/04/2016	Grant	\$27.00	\$27.00	\$27.00
MARY ANN HUGHES		02/18/2016	Activity	\$71.85	\$71.85	
		02/25/2016	Grant	\$139.04	\$139.04	\$210.89
MARY D RUNNING		02/25/2016	General	\$1,096.56	\$1,096.56	\$1,096.56
MARY DAWN MURR		02/18/2016	Activity	\$34.60	\$34.60	\$34.60
MARY ELLEN SLEDGE		02/25/2016	General	\$115.00	\$115.00	\$115.00
MARY GOLD		02/11/2016	Activity	\$522.84	\$522.84	\$522.84
MARY JADLOSKI		02/25/2016	General	\$335.04	\$335.04	\$335.04
MARY K & PATRICK S GILBERT	X	02/25/2016	General	\$31.86	\$31.86	\$31.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY L SANTARELLI		02/11/2016	Activity	\$516.96	\$516.96	\$516.96
MARY LOU CERON		02/04/2016	Grant	\$105.00	\$105.00	
		02/11/2016	Grant	\$154.70	\$154.70	
		02/18/2016	Grant	\$402.85	\$402.85	
		02/25/2016	Grant	\$303.45	\$303.45	\$966.00
MARY M FITZGERALD		02/04/2016	Grant	\$223.02	\$223.02	
		02/11/2016	Activity	\$199.63	\$199.63	\$422.65
MARY MAXWELL		02/25/2016	General	\$61.00	\$61.00	\$61.00
MARY MICHELLE BROWN		02/25/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
MARY ZOCH		02/11/2016	Activity	\$40.08	\$40.08	\$40.08
MARYANNE DERSCH		02/18/2016	Activity	\$290.09	\$290.09	\$290.09
MASON HUFFMEISTER		02/18/2016	General	\$230.00	\$230.00	
		02/24/2016	General	\$490.00	\$490.00	
		02/25/2016	Activity	\$69.22	\$69.22	\$789.22
MASON'S MILL & LUMBER CO INC		02/11/2016	Activity	\$2,789.55		
			General	\$1,090.65	\$3,880.20	
		02/18/2016	Activity	\$2,014.90	\$2,014.90	
		02/25/2016	Activity	\$712.75	\$712.75	\$6,607.85
MASTERS DISTRIBUTION SYSTEMS		02/04/2016	Child Nutrition	\$14,333.40	\$14,333.40	
		02/11/2016	Child Nutrition	\$1,656.00	\$1,656.00	
		02/25/2016	Child Nutrition	\$11,364.30	\$11,364.30	\$27,353.70
MASTERWORD SERVICES INC		02/25/2016	Grant	\$1,478.70	\$1,478.70	\$1,478.70
MATHEMATICS CONFERENCE		02/04/2016	General	\$270.00	\$270.00	\$270.00
MATHLINK CONSULTING		02/11/2016	Activity	\$1,500.00	\$1,500.00	
		02/18/2016	Activity	\$11,870.00		
			General	\$750.00		
			Grant	\$5,250.00	\$17,870.00	\$19,370.00
MATHWARM-UPS.COM		02/25/2016	General	\$1,170.00	\$1,170.00	\$1,170.00
MATT MORGAN		02/18/2016	General	\$220.50	\$220.50	\$220.50
MATTHEW BEELER		02/04/2016	General	\$100.00	\$100.00	\$100.00
MATTHEW BELL		02/18/2016	Activity	\$215.50	\$215.50	\$215.50
MATTHEW CLAY BERRY		02/25/2016	General	\$332.04	\$332.04	\$332.04
MATTHEW HAYTON		02/18/2016	General	\$220.00	\$220.00	\$220.00
MATTHEW KOCK HAIR DESIGN	X	02/04/2016	General	\$55.04	\$55.04	\$55.04
MATTHEW KROCAK		02/18/2016	General	\$340.00	\$340.00	\$340.00
MATTHEW M & LEAH MASTAGLIO	X	02/11/2016	General	\$1,818.36	\$1,818.36	\$1,818.36
MATT'S DJ SERVICES		02/04/2016	Activity	\$250.00	\$250.00	
		02/18/2016	Activity	\$200.00	\$200.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAUREEN AYERS		02/04/2016	General	\$80.46	\$80.46	
		02/11/2016	General	\$41.70	\$41.70	\$122.16
MAYA K BECHI		02/18/2016	Grant	\$204.07	\$204.07	\$204.07
MAYA ROLLERSON		02/18/2016	Activity	\$75.00	\$75.00	\$75.00
MAYDE CREEK FORENSIC		02/04/2016	General	\$945.00	\$945.00	\$945.00
MAYDE CREEK HIGH SCHOOL		02/11/2016	General	\$225.00	\$225.00	
		02/18/2016	General	\$455.00	\$455.00	\$680.00
MB NAILS	X	02/25/2016	General	\$117.04	\$117.04	\$117.04
MCA COMMUNICATIONS INC		02/04/2016	General	\$59,871.55	\$59,871.55	\$59,871.55
MCALISTERS DELI		02/11/2016	Activity	\$375.77	\$375.77	\$375.77
MCDONALD'S CORPORATION	X	02/04/2016	General	\$1,445.47	\$1,445.47	\$1,445.47
MCGRAW HILL INC		02/11/2016	Grant	\$77,679.00	\$77,679.00	\$77,679.00
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		02/25/2016	General	\$42,000.00	\$42,000.00	\$42,000.00
MCMaster-CARR SUPPLY COMPANY		02/04/2016	General	\$78.36	\$78.36	\$78.36
MCNEIL PHOTOGRAPHY		02/11/2016	Activity	\$400.00	\$400.00	\$400.00
MDV GROUP LLC	X	02/11/2016	General	\$428.06	\$428.06	\$428.06
MED-EL CORPORATION		02/25/2016	Grant	\$2,009.00	\$2,009.00	\$2,009.00
MEDHAT BESHARA	X	02/18/2016	General	\$518.40	\$518.40	\$518.40
MEDHAT F & MAGDA M BESHARA	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
MEENA SHATBY	X	02/11/2016	General	\$6,962.49	\$6,962.49	\$6,962.49
MEG MENESSES		02/11/2016	Activity	\$250.00	\$250.00	\$250.00
MEGAN REYNA		02/25/2016	Activity	\$25.00	\$25.00	\$25.00
MEGAN SIZEMORE		02/04/2016	Activity	\$27.50	\$27.50	\$27.50
MEGHAN SI		02/04/2016	Activity	\$190.00	\$190.00	\$190.00
MELANIE G CEYNAR		02/04/2016	General Grant	\$118.14 \$630.66	\$748.80	\$748.80
MELANIE GRUBBS		02/04/2016	Grant	\$107.44	\$107.44	\$107.44
MELANIE HENDERSON		02/04/2016	General	\$99.36	\$99.36	\$99.36
MELANIE THOMSON		02/11/2016	Activity	\$251.08	\$251.08	\$251.08
MELANIE WILLIAMS		02/18/2016	General	\$140.00	\$140.00	\$140.00
MELINDA A SHACKETT		02/04/2016	Activity	\$149.14	\$149.14	
		02/11/2016	Activity	\$363.01	\$363.01	\$512.15
MELINDA GONCENA		02/18/2016	Child Nutrition	\$15.50	\$15.50	\$15.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELINDA M NESTOR		02/11/2016	Grant	\$158.81	\$158.81	\$158.81
MELISSA A SHIDELEL		02/18/2016	General	\$41.58	\$41.58	\$41.58
MELISSA ANTHONY		02/18/2016	Activity	\$70.82	\$70.82	\$70.82
MELISSA J JUDSON		02/11/2016	Activity	\$22.92	\$22.92	\$22.92
MELISSA KATSOUNAS		02/18/2016	Activity	\$1,175.69	\$1,175.69	\$1,175.69
MELISSA LASSETTER		02/04/2016	Activity	\$89.05	\$89.05	\$89.05
MELISSA MUNSTER		02/18/2016	General	\$77.76	\$77.76	\$77.76
MELISSA S MCKAY		02/11/2016	Grant	\$163.62	\$163.62	\$163.62
MELODY M COLLIER		02/11/2016	General	\$38.88	\$38.88	\$38.88
MELVIN DORAN		02/04/2016	General	\$170.00	\$170.00	
		02/18/2016	General	\$245.00	\$245.00	
		02/25/2016	General	\$75.00	\$75.00	\$490.00
MEMORIAL HIGH SCHOOL		02/25/2016	Activity	\$200.00	\$200.00	\$200.00
MEMORIAL HIGH SCHOOL BOOSTER CLUB		02/25/2016	Activity	\$800.00	\$800.00	\$800.00
MENTORING MINDS		02/25/2016	Grant	\$2,586.38	\$2,586.38	\$2,586.38
MERARI RODRIGUEZ		02/25/2016	General	\$52.00	\$52.00	\$52.00
MEREDITH CRAVEN		02/18/2016	General	\$79.13	\$79.13	\$79.13
MEREDITH L BURG		02/04/2016	Grant	\$687.69	\$687.69	
		02/11/2016	Grant	\$97.74	\$97.74	\$785.43
MERLE A QUAVE		02/04/2016	Grant	\$41.40	\$41.40	
		02/11/2016	General	\$19.98		
			Grant	\$50.76	\$70.74	\$112.14
METROSTUDY		02/04/2016	General	\$3,502.00	\$3,502.00	\$3,502.00
MHS INC		02/11/2016	General	\$2,807.80	\$2,807.80	\$2,807.80
MICHAEL A CLAYTON		02/11/2016	General	\$52.92	\$52.92	\$52.92
MICHAEL A TOBAR		02/11/2016	General	\$70.00	\$70.00	\$70.00
MICHAEL AKIBOH		02/04/2016	General	\$165.00	\$165.00	
		02/11/2016	General	\$105.00	\$105.00	
		02/18/2016	General	\$205.00	\$205.00	
		02/25/2016	General	\$150.00	\$150.00	\$625.00
MICHAEL COURCIER		02/04/2016	General	\$95.00	\$95.00	\$95.00
MICHAEL D NELSON		02/18/2016	Bond Funds	\$45.50	\$45.50	\$45.50
MICHAEL DANIEL ROBERTS		02/11/2016	Activity	\$258.10	\$258.10	\$258.10
MICHAEL E KOSSOW	X	02/18/2016	General	\$182.11	\$182.11	\$182.11
MICHAEL FAUST		02/04/2016	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL GARCIA		02/04/2016	General	\$50.00	\$50.00	
		02/11/2016	General	\$325.00	\$325.00	\$375.00
MICHAEL GEISHEKER	X	02/11/2016	General	\$24.28	\$24.28	\$24.28
MICHAEL HARVEY		02/04/2016	General	\$200.00		
			General	\$170.00	\$370.00	
		02/11/2016	General	\$360.00		
			General	\$337.50	\$697.50	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$200.00	\$200.00	\$1,342.50
MICHAEL J & BEVERLY L KOENIG	X	02/25/2016	General	\$20.00	\$20.00	\$20.00
MICHAEL J KENNY	X	02/18/2016	General	\$451.56	\$451.56	\$451.56
MICHAEL J ROE	X	02/18/2016	General	\$855.08	\$855.08	\$855.08
MICHAEL KUBINSKI		02/04/2016	General	\$50.00	\$50.00	\$50.00
MICHAEL L HAMILTON INC		02/04/2016	Bond Funds	\$14,321.00	\$14,321.00	
		02/18/2016	Bond Funds	\$14,062.50	\$14,062.50	\$28,383.50
MICHAEL LONG		02/18/2016	General	\$125.00	\$125.00	
		02/25/2016	General	\$50.00	\$50.00	\$175.00
MICHAEL MORGAN		02/18/2016	General	\$45.00	\$45.00	
		02/25/2016	General	\$35.00	\$35.00	\$80.00
MICHAEL P DEARMAN		02/04/2016	Grant	\$214.92	\$214.92	\$214.92
MICHAEL PAYNE		02/04/2016	General	\$290.00	\$290.00	
		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$340.00	\$340.00	
		02/25/2016	General	\$95.00	\$95.00	\$800.00
MICHAEL POGSON		02/11/2016	General	\$100.00	\$100.00	\$100.00
MICHAEL SASAKI		02/04/2016	General	\$110.00	\$110.00	\$110.00
MICHAEL SELF		02/11/2016	General	\$405.00	\$405.00	\$405.00
MICHAEL SHTEYMAN		02/04/2016	General	\$150.00	\$150.00	
		02/11/2016	General	\$135.00	\$135.00	\$285.00
MICHAEL STUCHLY		02/11/2016	General	\$80.00	\$80.00	\$80.00
MICHAEL SWAIN		02/11/2016	General	\$85.00	\$85.00	\$85.00
MICHAEL VASQUEZ		02/04/2016	General	\$284.00	\$284.00	\$284.00
MICHAEL VELEZ		02/11/2016	General	\$520.00	\$520.00	\$520.00
MICHAEL WHITE		02/11/2016	General	\$1,150.00	\$1,150.00	
		02/16/2016	General	\$320.00	\$320.00	\$1,470.00
MICHAEL ZACHOS		02/11/2016	General	\$50.00	\$50.00	
		02/18/2016	General	\$50.00	\$50.00	\$100.00
MICHELE COMEAUX		02/04/2016	General	\$107.46	\$107.46	\$107.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELE M PAYNE		02/11/2016	General	\$94.50	\$94.50	\$94.50
MICHELE ROBERTS		02/11/2016	Activity	\$90.00	\$90.00	\$90.00
MICHELE A MUZYKA		02/11/2016	Grant	\$240.57	\$240.57	\$240.57
MICHELE BERRIOS		02/11/2016	Activity General	\$144.85 \$144.60	\$289.45	\$289.45
MICHELE DELAUNE		02/04/2016	Grant	\$131.29	\$131.29	\$131.29
MICHELE DUONG		02/18/2016	Grant	\$24.96	\$24.96	\$24.96
MICHELE KERBOW		02/04/2016 02/11/2016	General General	\$100.00 \$85.00	\$100.00 \$85.00	\$185.00
MICHELE LEAGANS		02/11/2016	General	\$200.00	\$200.00	\$200.00
MICHELE TRUITT		02/11/2016	Grant	\$73.44	\$73.44	\$73.44
MICHELE VECSERI		02/11/2016	Activity	\$645.00	\$645.00	\$645.00
MICKEY D & MARGO BONAR	X	02/04/2016	General	\$543.22	\$543.22	\$543.22
MICKEY YOUNGBLOOD		02/18/2016	General	\$50.00	\$50.00	\$50.00
MICRONICHE INC		02/11/2016	General	\$150.00	\$150.00	\$150.00
MIDAMERICA BOOKS		02/18/2016	Activity	\$459.75	\$459.75	\$459.75
MIDLAND FUNDRAISING INC		02/04/2016	Activity	\$3,794.85	\$3,794.85	\$3,794.85
MIDWEST TECHNOLOGY PRODUCTS		02/11/2016	Activity	\$343.61	\$343.61	\$343.61
MIGUEL A & NORMA ALVARENGA	X	02/11/2016	General	\$948.42	\$948.42	\$948.42
MIGUEL CHAO	X	02/11/2016	General	\$9.00	\$9.00	\$9.00
MIGUEL ORTIZ		02/18/2016	Activity	\$225.00	\$225.00	\$225.00
MIKE FLEENER		02/25/2016	General	\$70.00	\$70.00	\$70.00
MIKE LUM		02/04/2016	General	\$70.00	\$70.00	\$70.00
MIKE MARCOTTE		02/04/2016	General	\$70.00	\$70.00	\$70.00
MIL-BAR PLASTICS INC		02/04/2016 02/11/2016	Activity Activity	\$158.80 \$90.35	\$158.80 \$90.35	\$249.15
MILLENNIUM PROJECT SOLUTIONS INC		02/04/2016 02/11/2016 02/25/2016	Activity General Activity	\$11,964.96 \$926.00 \$12,438.85	\$11,964.96 \$926.00 \$12,438.85	\$25,329.81
MILLIE M & GUILLERMO A ALVAREZ	X	02/18/2016	General	\$39.92	\$39.92	\$39.92
MINH MANH TON	X	02/18/2016	General	\$180.00	\$180.00	\$180.00
MINH PHAN		02/04/2016 02/11/2016 02/18/2016	General General General	\$50.00 \$50.00 \$130.00	\$50.00 \$50.00 \$130.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRANDA BUSSEY		02/04/2016	General	\$50.00	\$50.00	
		02/11/2016	General	\$50.00	\$50.00	
		02/18/2016	General	\$50.00	\$50.00	
		02/25/2016	General	\$50.00	\$50.00	\$200.00
MIRANDA N MCDONALD		02/25/2016	General	\$982.00	\$982.00	\$982.00
MIRROR PUBLISHERS INC		02/18/2016	General	\$3,821.42	\$3,821.42	\$3,821.42
MISAEEL PEDRAZA		02/18/2016	General	\$135.00	\$135.00	\$135.00
MISDU		02/12/2016	General	\$238.00	\$238.00	
		02/29/2016	General	\$238.00	\$238.00	\$476.00
MISS DANCE DRILL TEAM TEXAS		02/18/2016	General	\$820.00	\$820.00	\$820.00
MOD-U-SERV		02/04/2016	Child Nutrition	\$1,458.95	\$1,458.95	
		02/11/2016	Child Nutrition	\$1,386.70	\$1,386.70	\$2,845.65
MOHAMED GHANDOUR FAWAZ		02/04/2016	General	\$235.00	\$235.00	\$235.00
MOIRA E CASTRO		02/11/2016	Grant	\$69.12	\$69.12	\$69.12
MOISES ALVAREZ		02/04/2016	Activity	\$50.00	\$50.00	\$50.00
MOJGAN K FARD	X	02/25/2016	General	\$382.32	\$382.32	\$382.32
MOLLY HENSON		02/04/2016	General	\$20.00	\$20.00	\$20.00
MONARCH POOLS INC	X	02/25/2016	General	\$110.09	\$110.09	\$110.09
MONARCH TROPHY INC		02/04/2016	Activity	\$99.95	\$99.95	
		02/11/2016	Activity	\$429.00		
			General	\$21.51	\$450.51	
		02/18/2016	Activity	\$46.55	\$46.55	
		02/25/2016	Activity	\$101.40	\$101.40	\$698.41
MONICA M FISHER		02/18/2016	Grant	\$29.16	\$29.16	\$29.16
MONICA RAMOS		02/04/2016	Grant	\$136.95	\$136.95	\$136.95
MONICA RODRIGUEZ		02/04/2016	Activity	\$15.00	\$15.00	\$15.00
MONICA SCHREIBER		02/25/2016	Grant	\$315.10	\$315.10	\$315.10
MONROE & JOSEPHINE BURKS	X	02/11/2016	General	\$22.74	\$22.74	\$22.74
MONTE LIVERNOIS		02/04/2016	General	\$220.00	\$220.00	
		02/11/2016	General	\$135.00	\$135.00	
		02/25/2016	General	\$115.00	\$115.00	\$470.00
MONTRAY PORTER		02/25/2016	General	\$99.36	\$99.36	\$99.36
MORGAN SOWELL		02/25/2016	Grant	\$6.48	\$6.48	\$6.48
MORPHOTRUST USA		02/18/2016	General	\$915.00	\$915.00	\$915.00
MOTIVATED PRINT AND DESIGN		02/25/2016	Activity	\$170.60	\$170.60	\$170.60
MOUNTAIN MATH/LANGUAGE LLC		02/25/2016	Activity	\$191.90	\$191.90	\$191.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOUNTAIN STATES STORAGE	X	02/04/2016	General	\$11,923.20	\$11,923.20	\$11,923.20
MOUNTAIN STATES STORAGE PARTNERS LL	X	02/18/2016	General	\$65.06	\$65.06	\$65.06
MOVIE LICENSING USA		02/25/2016	Activity	\$1,103.00	\$1,103.00	\$1,103.00
MPM COMMERCIAL SERVICES		02/25/2016	General	\$147.27	\$147.27	\$147.27
MR DONUT		02/25/2016	Activity	\$11.18	\$11.18	\$11.18
MR DONUTS & KOLACHES		02/18/2016	General	\$114.00	\$114.00	\$114.00
MS OF A DENT-ALL PLAN INC		02/18/2016	General	\$9,925.00	\$9,925.00	\$9,925.00
MSC INDUSTRIAL SUPPLY		02/04/2016	General	\$2,787.01	\$2,787.01	
		02/11/2016	General	\$532.01	\$532.01	
		02/25/2016	Activity	\$214.61		
			General	\$2,771.02	\$2,985.63	\$6,304.65
MU ALPHA THETA		02/11/2016	Activity	\$200.00	\$200.00	
		02/25/2016	Activity	\$1,445.00	\$1,445.00	\$1,645.00
MUSEUM OF NATURAL SCIENCE		02/04/2016	Activity	\$414.00	\$414.00	\$414.00
MUSIC & ARTS		02/11/2016	Activity	\$342.25		
			General	\$14,252.40	\$14,594.65	
		02/18/2016	Activity	\$431.81		
			General	\$3,633.40	\$4,065.21	
		02/25/2016	Activity	\$162.20	\$162.20	\$18,822.06
MUSIC IN MOTION		02/18/2016	General	\$149.80	\$149.80	\$149.80
MUSIC THEATRE INTERNATIONAL		02/25/2016	Activity	\$137.00	\$137.00	\$137.00
MUSTAFA & UMMESALMA NAEEM	X	02/11/2016	General	\$328.02	\$328.02	\$328.02
MW CLEANERS		02/25/2016	Activity	\$969.01	\$969.01	\$969.01
MY T PRINT		02/25/2016	Activity	\$1,221.40	\$1,221.40	\$1,221.40
MYERS TIRE SUPPLY		02/11/2016	General	\$296.85	\$296.85	\$296.85
N SCOTT BROWN	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
NADJIA HAMADOUCHE		02/25/2016	Child Nutrition	\$95.40	\$95.40	\$95.40
NALCO		02/04/2016	General	\$29,280.18	\$29,280.18	
		02/25/2016	General	\$28,407.68	\$28,407.68	\$57,687.86
NAME YOUR GAME		02/18/2016	Activity	\$176.95	\$176.95	\$176.95
NANCEE PYPER		02/04/2016	General	\$28.76	\$28.76	
		02/18/2016	General	\$114.48	\$114.48	\$143.24
NANCI LUKE-JOHNSON		02/04/2016	General	\$120.00	\$120.00	\$120.00
NANCY SKINNER		02/18/2016	Activity	\$190.23		
			General	\$54.91	\$245.14	\$245.14
NANCY TORRES		02/04/2016	Grant	\$100.88	\$100.88	\$100.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAPA AUTO PARTS		02/04/2016	General	\$1,030.74	\$1,030.74	\$1,030.74
NASCO		02/04/2016	Activity	\$636.41		
			General	\$379.98	\$1,016.39	
		02/11/2016	Activity	\$1,160.95		
			General	\$640.46		
			Grant	\$38.40	\$1,839.81	
		02/18/2016	Activity	\$411.58		
			General	\$1,564.04	\$1,975.62	
		02/25/2016	Activity	\$555.04		
			General	\$1,241.48	\$1,796.52	\$6,628.34
NASSER MANSOOR	X	02/18/2016	General	\$1,910.95	\$1,910.95	\$1,910.95
NASTASHA BALKUM		02/11/2016	Activity	\$352.50	\$352.50	\$352.50
NATALIE ADAMS		02/18/2016	Activity	\$75.00	\$75.00	\$75.00
NATALIE CHAVEZ		02/25/2016	Child Nutrition	\$21.00	\$21.00	\$21.00
NATHAN P WILLIAMS		02/11/2016	General	\$100.00	\$100.00	
		02/18/2016	General	\$90.00	\$90.00	\$190.00
NATHANAEL BRYAN		02/04/2016	Activity	\$42.21	\$42.21	
		02/11/2016	Activity	\$120.46	\$120.46	\$162.67
NATHANIEL BROUSSARD		02/25/2016	General	\$258.44	\$258.44	\$258.44
NATIONAL ART & SCHOOL SUPPLIES		02/04/2016	General	\$3,813.60	\$3,813.60	\$3,813.60
NATIONAL COUNCIL FOR SOCIAL STUDIES		02/25/2016	Activity	\$150.00	\$150.00	\$150.00
NATIONAL FFA CENTER		02/25/2016	Activity	\$2,148.00	\$2,148.00	\$2,148.00
NATIONAL FFA ORGANIZATION		02/04/2016	Activity	\$213.00	\$213.00	
		02/11/2016	Activity	\$757.00		
			General	\$770.00	\$1,527.00	
		02/18/2016	General	\$3,115.10	\$3,115.10	
		02/25/2016	General	\$4,620.00	\$4,620.00	\$9,475.10
NATIONAL FOOD GROUP INC		02/25/2016	Child Nutrition	\$15,450.00	\$15,450.00	\$15,450.00
NATIONAL PAYMENT CENTER		02/12/2016	General	\$3,718.73	\$3,718.73	
		02/29/2016	General	\$3,760.76	\$3,760.76	\$7,479.49
NATIONAL RESTAURANT ASSOCIATION		02/04/2016	Activity	\$1,350.05	\$1,350.05	\$1,350.05
NATIONAL SPEECH & DEBATE ASSOC		02/18/2016	Activity	\$119.00	\$119.00	\$119.00
NATIONAL TAX SEARCH	X	02/04/2016	General	\$4,991.33		
	X		General	\$4,262.40	\$9,253.73	
	X	02/25/2016	General	\$10,146.77		
	X		General	\$14,107.80		
	X		General	\$7,344.00		
	X		General	\$9,204.72		
	X		General	\$21,600.00	\$62,403.29	\$71,657.02
NATIONSTAR MORTGAGE LLC	X	02/11/2016	General	\$1,005.45	\$1,005.45	\$1,005.45
NATURAL LEARNING CONCEPTS INC		02/04/2016	Grant	\$28.45	\$28.45	\$28.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NCS PEARSON INC		02/11/2016	Grant	\$32,714.66	\$32,714.66	\$32,714.66
NEEDVILLE HIGH SCHOOL NFL		02/18/2016	Activity	\$120.00	\$120.00	\$120.00
NEENA TAYLOR		02/04/2016	General	\$434.00	\$434.00	\$434.00
NEIL BACKES		02/25/2016	General	\$115.00	\$115.00	\$115.00
NENARD MARIC		02/04/2016	General	\$115.00	\$115.00	
		02/11/2016	General	\$115.00	\$115.00	\$230.00
NEOFUNDS BY NEOPOST		02/04/2016	General	\$149.06	\$149.06	
		02/18/2016	General	\$390.63	\$390.63	\$539.69
NETCHEMIA LLC		02/11/2016	General	\$49,000.00	\$49,000.00	\$49,000.00
NETCO	X	02/25/2016	General	\$228.57	\$228.57	\$228.57
NEUHAUS EDUCATION CENTER		02/18/2016	General	\$450.00	\$450.00	\$450.00
NEW GENERATION REAL ESTATE LLC	X	02/11/2016	General	\$470.98	\$470.98	\$470.98
NEWKS CAFE		02/18/2016	General	\$278.00	\$278.00	
		02/25/2016	General	\$211.99	\$211.99	\$489.99
NEWMARK LEARNING		02/25/2016	Grant	\$460.88	\$460.88	\$460.88
NGA THI BUI	X	02/18/2016	General	\$845.65	\$845.65	\$845.65
NICHOLAS LOPEZ		02/11/2016	General	\$265.00	\$265.00	
		02/25/2016	General	\$280.00	\$280.00	\$545.00
NICK & KARLA PARKER	X	02/18/2016	General	\$360.00		
	X		General	\$164.49	\$524.49	\$524.49
NICOLE RAY		02/11/2016	General	\$27.00	\$27.00	\$27.00
NIK MUONEKE		02/04/2016	General	\$245.00	\$245.00	
		02/11/2016	General	\$207.50	\$207.50	
		02/18/2016	General	\$245.00	\$245.00	
		02/25/2016	General	\$245.00	\$245.00	\$942.50
NINA D CAMPBELL		02/04/2016	Activity	\$13.96	\$13.96	\$13.96
NINFA CAVAZOS		02/18/2016	General	\$52.49	\$52.49	\$52.49
NOAH MICHAEL MILLER		02/18/2016	Activity	\$400.00	\$400.00	\$400.00
NOEL SOTELO JR		02/25/2016	General	\$95.00	\$95.00	\$95.00
NORESSA LEA CARSON		02/11/2016	Grant	\$171.72	\$171.72	\$171.72
NORTH FRY DEVELOPMENT LTD	X	02/04/2016	General	\$3,575.37	\$3,575.37	\$3,575.37
NORTHWEST COMMUNICATIONS INC		02/04/2016	Activity	\$180.00		
			General	\$222.00	\$402.00	
		02/25/2016	Activity	\$52.95		
			General	\$978.00	\$1,030.95	\$1,432.95
NRG ENERGY INC	X	02/25/2016	General	\$466.23	\$466.23	\$466.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NSPRA		02/25/2016	General	\$185.00	\$185.00	\$185.00
NUERA		02/25/2016	General	\$1,951.64	\$1,951.64	\$1,951.64
NW HARRIS CO MUD #10		02/18/2016	General	\$9,878.94	\$9,878.94	\$9,878.94
NW HARRIS CO MUD #5		02/11/2016	General	\$1,401.61	\$1,401.61	\$1,401.61
NW HARRIS CO MUD 12		02/04/2016	General	\$509.08	\$509.08	\$509.08
NWN CORPORATION		02/18/2016	General	\$3,735.51	\$3,735.51	\$3,735.51
NYS CHILD SUPPORT PROCESSING CENTER		02/12/2016 02/29/2016	General General	\$316.15 \$275.18	\$316.15 \$275.18	\$591.33
OAK RIDGE HIGH SCHOOL		02/18/2016	Activity	\$180.00	\$180.00	\$180.00
OAKMONT MAINTENANCE & RENTAL		02/04/2016 02/11/2016 02/18/2016	General Activity Activity	\$525.00 \$1,390.00 \$120.00	\$525.00 \$1,390.00 \$120.00	\$2,035.00
OAKTREE PRODUCTS		02/25/2016	Grant	\$957.91	\$957.91	\$957.91
OCCUPATIONAL HEALTH CENTERS SW PA		02/25/2016	General	\$379.00	\$379.00	\$379.00
ODEYDIS BALCAZAR		02/25/2016	Activity	\$104.00	\$104.00	\$104.00
OERLIKON METCO	X	02/18/2016	General	\$14,158.96	\$14,158.96	\$14,158.96
OFFICE DEPOT INC		02/04/2016 02/11/2016 02/18/2016 02/25/2016	Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity General Grant Activity General Grant	\$932.38 \$368.29 \$6,209.63 \$1,356.07 \$883.39 \$2,938.02 \$4,463.07 \$685.48 \$434.14 \$5,145.78 \$1,472.95 \$1,053.21 \$5,172.42 \$204.38	\$8,866.37 \$8,969.96 \$7,052.87	\$31,319.21
OLD FASHION CANDY CO INC		02/11/2016	Activity	\$77.00	\$77.00	\$77.00
OLD REPUBLIC NATIONAL TITLE	X	02/25/2016	General	\$1,883.52	\$1,883.52	\$1,883.52
OLORENZO WILLIAMS		02/04/2016 02/11/2016	General General	\$330.00 \$55.00	\$330.00 \$55.00	\$385.00
OMNI HOTEL		02/11/2016	Activity	\$1,333.12	\$1,333.12	\$1,333.12
OMPRAKASH GUPTA	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
ORAN K PRIDGEON III		02/24/2016	General	\$200.00	\$200.00	\$200.00
O'REILLY AUTOMOTIVE STORES INC		02/04/2016 02/11/2016 02/18/2016	General Activity General Activity	\$4,810.91 \$864.24 \$59.36 \$251.84	\$4,810.91 \$923.60 \$251.84	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2016	Activity	\$505.45	\$505.45	\$6,491.80
ORIENTAL TRADING CO INC		02/04/2016	Activity	\$603.63		
			General	\$21.33	\$624.96	
		02/11/2016	Activity	\$1,065.00		
			General	\$3.71		
			Grant	\$346.62	\$1,415.33	
		02/18/2016	Activity	\$207.38		
			Grant	\$98.21	\$305.59	
		02/25/2016	Activity	\$1,583.43		
			General	\$558.21		
			Grant	\$372.65	\$2,514.29	\$4,860.17
ORIGO EDUCATION		02/11/2016	General	\$18.00	\$18.00	
		02/25/2016	General	\$18.00	\$18.00	\$36.00
ORKIN PEST CONTROL		02/11/2016	General	\$10,100.00	\$10,100.00	\$10,100.00
OSCAR GUEVARA		02/11/2016	General	\$50.00	\$50.00	\$50.00
OSCAR GUEVARO		02/18/2016	General	\$100.00	\$100.00	\$100.00
OSCAR ZERTUCHE		02/04/2016	General	\$55.00	\$55.00	
		02/18/2016	General	\$190.00	\$190.00	
		02/25/2016	General	\$150.00	\$150.00	\$395.00
OTHELL RIVERS		02/25/2016	General	\$70.00	\$70.00	\$70.00
OTISHA GIBSON		02/11/2016	General	\$72.00	\$72.00	\$72.00
OXFORD UNIVERSITY PRESS INC.		02/25/2016	Grant	\$1,201.64	\$1,201.64	\$1,201.64
PALOS SPORTS INC		02/04/2016	Activity	\$268.95	\$268.95	
		02/11/2016	Activity	\$5,799.82	\$5,799.82	\$6,068.77
PAM FLANAGAN		02/25/2016	Grant	\$38.88	\$38.88	\$38.88
PAM GUTIERREZ		02/04/2016	General	\$65.00	\$65.00	
		02/11/2016	General	\$40.00	\$40.00	
		02/25/2016	General	\$40.00	\$40.00	\$145.00
PAMELA A SIEDLER	X	02/11/2016	General	\$1,771.20	\$1,771.20	\$1,771.20
PAMELA BLOMQUIST		02/11/2016	Grant	\$6.48	\$6.48	\$6.48
PAMELA SHAW		02/18/2016	Activity	\$250.00	\$250.00	\$250.00
PANERA BREAD		02/04/2016	Activity	\$53.06	\$53.06	
		02/11/2016	Activity	\$130.93	\$130.93	
		02/18/2016	General	\$47.97	\$47.97	
		02/25/2016	Activity	\$62.47		
			General	\$137.43	\$199.90	\$431.86
PANERA BREAD #4030		02/18/2016	General	\$447.26	\$447.26	
		02/25/2016	General	\$456.95	\$456.95	\$904.21
PANERA BREAD CATERING		02/04/2016	Activity	\$382.86	\$382.86	
		02/25/2016	Activity	\$60.54	\$60.54	\$443.40
PAPA JOHN'S PIZZA		02/04/2016	General	\$168.25	\$168.25	\$168.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAPERBACKS FOR EDUCATORS		02/25/2016	General	\$103.24	\$103.24	\$103.24
PASCO BROKERAGE INC		02/18/2016	Child Nutrition	\$2,991.00	\$2,991.00	\$2,991.00
PASF OF TEXAS		02/11/2016	Activity	\$365.00	\$365.00	\$365.00
PATRICIA A BARRY		02/25/2016	Activity	\$341.89	\$341.89	\$341.89
PATRICIA A CLIFTON		02/11/2016	Grant	\$190.27	\$190.27	\$190.27
PATRICIA BRADSHAW		02/04/2016	General	\$90.00	\$90.00	\$90.00
PATRICIA M HENRY		02/11/2016	Activity General	\$87.52 \$25.36	\$112.88	\$112.88
PATRICIA MOSCOSO		02/11/2016	Activity	\$23.98	\$23.98	\$23.98
PATRICK KANABY		02/25/2016	General	\$55.00	\$55.00	\$55.00
PATRICK MUANA		02/04/2016	General	\$135.00	\$135.00	
		02/11/2016	General	\$165.00	\$165.00	
		02/18/2016	General	\$165.00	\$165.00	
		02/25/2016	General	\$235.00	\$235.00	\$700.00
PATRIOT GROUP LTD		02/11/2016	General	\$1,810.40	\$1,810.40	
		02/18/2016	General	\$766.00	\$766.00	
		02/25/2016	General	\$1,992.20	\$1,992.20	\$4,568.60
PATRIOT TITLE	X	02/11/2016	General	\$801.45	\$801.45	\$801.45
PATTY EVANS		02/04/2016	Activity General	\$604.37 \$59.70	\$664.07	\$664.07
PAUL ARCHIE JR		02/11/2016	General	\$325.00	\$325.00	
		02/25/2016	General	\$75.00	\$75.00	\$400.00
PAUL BURKE	X	02/18/2016	General	\$520.64	\$520.64	\$520.64
PAUL CLUFF		02/11/2016	Activity	\$200.00	\$200.00	\$200.00
PAUL DIAZ		02/18/2016	General	\$150.00	\$150.00	\$150.00
PAUL DUFFY LANPHEAR		02/18/2016	General	\$70.00	\$70.00	\$70.00
PAUL H BROOKS PUBLISHING CO		02/18/2016	Grant	\$887.26	\$887.26	\$887.26
PAUL ORLANDO		02/11/2016	General	\$456.02	\$456.02	
		02/18/2016	General	\$175.00	\$175.00	\$631.02
PAUL STEPHENS		02/11/2016	General	\$165.00	\$165.00	
		02/18/2016	General	\$70.00	\$70.00	\$235.00
PAUL WINDERS		02/11/2016	General	\$135.00	\$135.00	\$135.00
PAULA D PINKOS	X	02/11/2016	General	\$33.00	\$33.00	\$33.00
PAVLOVID ALIJA		02/25/2016	General	\$135.00	\$135.00	\$135.00
PAXTON/PATTERSON LLC		02/11/2016	Activity	\$2,356.80	\$2,356.80	
		02/18/2016	General	\$1,471.50	\$1,471.50	
		02/25/2016	Activity	\$41.04	\$41.04	\$3,869.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAYTON FASELER		02/25/2016	General	\$65.00	\$65.00	\$65.00
PBK ARCHITECTS INC		02/04/2016	Bond Funds	\$136,080.00	\$136,080.00	
		02/11/2016	Bond Funds	\$167,404.60	\$167,404.60	
		02/18/2016	Bond Funds	\$72,854.11	\$72,854.11	\$376,338.71
PC INNOVATIONS, INC.		02/04/2016	Grant	\$399.95	\$399.95	
		02/11/2016	General	\$1,196.89	\$1,196.89	
		02/25/2016	Activity	\$360.00	\$360.00	\$1,956.84
PCMG INC		02/11/2016	General	\$6,618.00	\$6,618.00	\$6,618.00
PEARSON EDUCATION		02/11/2016	Grant	\$135,530.19	\$135,530.19	\$135,530.19
PEGGY & ANTHONY J WIERZBICKI	X	02/11/2016	General	\$715.55	\$715.55	\$715.55
PEGGY K CRAWFORD		02/25/2016	General	\$110.00	\$110.00	\$110.00
PEGGY PRICE		02/04/2016	Grant	\$45.87	\$45.87	
		02/11/2016	Activity	\$439.04	\$439.04	\$484.91
PENDER'S MUSIC COMPANY		02/11/2016	General	\$175.81	\$175.81	
		02/25/2016	General	\$413.05	\$413.05	\$588.86
PENN STATE INDUSTRIES		02/04/2016	Activity	\$823.50		
			General	\$2,361.40	\$3,184.90	
		02/11/2016	Activity	\$1,305.45	\$1,305.45	
		02/18/2016	General	\$924.95	\$924.95	
		02/25/2016	Activity	\$656.60	\$656.60	\$6,071.90
PENNSYLVANIA HIGHER EDUC. ASSIST.		02/12/2016	General	\$402.53	\$402.53	
		02/29/2016	General	\$414.49	\$414.49	\$817.02
PENNSYLVANIA SCDU		02/12/2016	General	\$146.88	\$146.88	
		02/29/2016	General	\$146.88	\$146.88	\$293.76
PENNY JO SCHICK		02/04/2016	Grant	\$133.72	\$133.72	\$133.72
PENNY KOEPSEL		02/18/2016	Grant	\$41.04	\$41.04	\$41.04
PEOPLE DEDICATED TO QUALITY		02/25/2016	Activity	\$244.65	\$244.65	\$244.65
PEOPLES EDUCATION		02/11/2016	General	\$284.00	\$284.00	\$284.00
PEPWEAR		02/18/2016	Activity	\$1,405.70	\$1,405.70	\$1,405.70
PERDUE FOODS LLC		02/18/2016	Child Nutrition	\$97,104.00	\$97,104.00	\$97,104.00
PERFECTION LEARNING CORP		02/04/2016	General	\$1,019.60	\$1,019.60	
		02/11/2016	General	\$275.99	\$275.99	
		02/18/2016	Activity	\$216.00	\$216.00	\$1,511.59
PERIPOLE INC		02/11/2016	Activity	\$598.75	\$598.75	
		02/25/2016	Activity	\$1,588.95	\$1,588.95	\$2,187.70
PERLMUTTER PURCHASING POWER		02/04/2016	General	\$1,121.25	\$1,121.25	\$1,121.25
PERMA BOUND		02/11/2016	General	\$506.01	\$506.01	\$506.01
PETER HAND		02/25/2016	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETER PIPER PIZZA #613		02/11/2016	Activity	\$144.67	\$144.67	\$144.67
PETROLVALVES LLC	X	02/04/2016	General	\$3,935.97	\$3,935.97	\$3,935.97
PHELIX DAVIS		02/11/2016	General	\$70.00	\$70.00	\$70.00
PHILLIP & LINDA PATTILLO	X	02/25/2016	General	\$637.81	\$637.81	\$637.81
PHONAK LLC		02/18/2016	Grant	\$6,164.78	\$6,164.78	\$6,164.78
PHONOSCOPE LIGHT WAVE INC		02/18/2016	General	\$10,170.00	\$10,170.00	\$10,170.00
PHYLLIS ROBERTS		02/18/2016	General	\$915.04	\$915.04	
		02/25/2016	General	\$39.96	\$39.96	\$955.00
PIERRE BOUCHA		02/11/2016	General	\$115.00	\$115.00	
		02/25/2016	General	\$115.00	\$115.00	\$230.00
PINNACLE MEDICAL MANAGEMENT CORP		02/11/2016	General	\$3,736.00	\$3,736.00	
		02/25/2016	General	\$3,658.00	\$3,658.00	\$7,394.00
PINWHEEL THERAPY LLC		02/04/2016	General	\$5,850.00	\$5,850.00	
		02/11/2016	General	\$6,792.50	\$6,792.50	
		02/25/2016	General	\$14,137.50	\$14,137.50	\$26,780.00
PIIONEER DRAMA SERVICE		02/25/2016	Activity	\$550.00	\$550.00	\$550.00
PIIONEER VALLEY BOOKS		02/25/2016	Grant	\$1,575.72	\$1,575.72	\$1,575.72
PITSCO EDUCATION		02/04/2016	General	\$1,698.93	\$1,698.93	
		02/11/2016	Activity	\$1,139.54	\$1,139.54	
		02/18/2016	Activity	\$640.71		
			General	\$564.22		
			Grant	\$1,970.10	\$3,175.03	
		02/25/2016	Activity	\$331.59		
			General	\$1,148.43	\$1,480.02	\$7,493.52
PLANK ROAD PUBLISHING		02/04/2016	Activity	\$92.04	\$92.04	\$92.04
PLASCON INC		02/04/2016	Child Nutrition	\$2,336.40	\$2,336.40	\$2,336.40
PLATINUM TITLE PARTNERS	X	02/11/2016	General	\$2,493.04	\$2,493.04	
	X	02/18/2016	General	\$145.27		
	X		General	\$137.41		
	X		General	\$132.34	\$415.02	\$2,908.06
PLAYA MAR PROPERTIES III	X	02/04/2016	General	\$16,344.73	\$16,344.73	\$16,344.73
PLUSH IN A RUSH		02/25/2016	Activity	\$2,670.00	\$2,670.00	\$2,670.00
PMD GROUP		02/11/2016	Activity	\$2,274.24	\$2,274.24	\$2,274.24
PNC MORTGAGE	X	02/18/2016	General	\$926.71	\$926.71	\$926.71
PNEUMATIC & HYDRAULIC CO LLC	X	02/11/2016	General	\$6.88	\$6.88	\$6.88
POISED FOR SUCCESS		02/11/2016	Activity	\$1,200.00	\$1,200.00	\$1,200.00
POLLOCK PAPER DISTRIBUTORS		02/25/2016	General	\$35,254.44	\$35,254.44	\$35,254.44
PONRAJ KANDASAMY	X	02/18/2016	General	\$1,072.84	\$1,072.84	\$1,072.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POPULATION & SURVEY ANALYSTS		02/11/2016	General	\$81,820.00	\$81,820.00	\$81,820.00
POSITIVE PROMOTIONS		02/04/2016	Activity	\$264.28	\$264.28	
		02/11/2016	Activity	\$1,357.53	\$1,357.53	
		02/18/2016	Activity	\$822.29	\$822.29	
		02/25/2016	Activity	\$1,341.19		
			General	\$81.20	\$1,422.39	\$3,866.49
POWER PRO TECH SERVICES INC		02/04/2016	General	\$1,112.44	\$1,112.44	
		02/11/2016	General	\$384.30	\$384.30	
		02/18/2016	General	\$2,229.48	\$2,229.48	
		02/25/2016	General	\$6,391.57	\$6,391.57	\$10,117.79
PPG ARCHITECTURAL FINISHES		02/04/2016	General	\$65.00	\$65.00	\$65.00
PRAKASH & JANEL DUMBRE	X	02/11/2016	General	\$270.00	\$270.00	\$270.00
PREFERRED PACKAGING		02/04/2016	Child Nutrition	\$4,916.25	\$4,916.25	
		02/11/2016	Child Nutrition	\$3,225.96	\$3,225.96	\$8,142.21
PREGASHANI NARESSA GOVENDER		02/11/2016	Grant	\$158.98	\$158.98	\$158.98
PREMIER RESPONSE TACTICS TRAINING		02/18/2016	General	\$5,250.00	\$5,250.00	\$5,250.00
PRESIDIO NETWORKED SOLUTIONS GROUP		02/11/2016	Bond Funds	\$282,973.75	\$282,973.75	
		02/25/2016	Bond Funds	\$12,476.68	\$12,476.68	\$295,450.43
PRESS WOMEN OF TEXAS INC		02/04/2016	Activity	\$123.00	\$123.00	\$123.00
PRESTONWOOD FOREST UTILITY DIS		02/04/2016	General	\$1,609.28	\$1,609.28	\$1,609.28
PRESTWICK HOUSE INC		02/04/2016	General	\$13.98	\$13.98	\$13.98
PRIMA TITLE LLC	X	02/11/2016	General	\$2,043.55	\$2,043.55	\$2,043.55
PRIME SYSTEMS INC		02/04/2016	Activity	\$1,419.00		
			Bond Funds	\$148,320.00		
			General	\$237.76	\$149,976.76	
		02/11/2016	General	\$1,336.00	\$1,336.00	
		02/18/2016	Activity	\$704.78		
			Bond Funds	\$13,371.00		
			General	\$9,358.08		
			Grant	\$14,935.20	\$38,369.06	
		02/25/2016	General	\$1,492.84	\$1,492.84	\$191,174.66
PRISCILLA R & JACK M SAVAGE	X	02/11/2016	General	\$29.49	\$29.49	\$29.49
PRO ED INC		02/11/2016	General	\$170.34		
			Grant	\$86.90	\$257.24	
		02/18/2016	Grant	\$687.50	\$687.50	
		02/25/2016	Grant	\$580.69	\$580.69	\$1,525.43
PRO MO STUF		02/11/2016	Activity	\$538.67	\$538.67	\$538.67
PROCOMPUTING CORPORATION		02/04/2016	Bond Funds	\$820,364.00	\$820,364.00	
		02/25/2016	Bond Funds	\$334,387.50	\$334,387.50	\$1,154,751.50
PROFESSIONAL FLOORING SUPPLY		02/04/2016	General	\$148.32	\$148.32	
		02/11/2016	General	\$42.71	\$42.71	
		02/25/2016	General	\$51.94	\$51.94	\$242.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROFESSIONAL GROUNDS MGMT SERV LLC		02/11/2016	Activity	\$570.00	\$570.00	\$570.00
PROFESSIONAL TURF PRODUCTS LP		02/25/2016	General	\$4,231.49	\$4,231.49	\$4,231.49
PROFESSIONAL WELDING SUP INC		02/25/2016	Activity	\$328.35	\$328.35	\$328.35
PROJECT LEAD THE WAY		02/18/2016	Activity	\$500.00	\$500.00	\$500.00
PROLINE SUPPLY COMPANY		02/11/2016	Activity	\$11,173.39		
			General	\$7,838.15	\$19,011.54	
		02/18/2016	General	\$531.13	\$531.13	
		02/25/2016	Activity	\$2,059.42	\$2,059.42	\$21,602.09
PROLOGIS TLF		02/25/2016	Child Nutrition	\$20,752.00	\$20,752.00	\$20,752.00
PROMAXIMA MANUFACTURING LTD		02/25/2016	Activity	\$3,019.00	\$3,019.00	\$3,019.00
PROMOTIONAL STUDIO		02/11/2016	General	\$605.00	\$605.00	\$605.00
PROVIEW FOODS		02/04/2016	Child Nutrition	\$81,000.00	\$81,000.00	
		02/18/2016	Child Nutrition	\$81,000.00	\$81,000.00	\$162,000.00
PSAT/NMSQT		02/04/2016	General	\$410.00	\$410.00	\$410.00
PURE FAMILY PTNRSHIP	X	02/04/2016	General	\$540.00	\$540.00	
	X	02/25/2016	General	\$1,920.46	\$1,920.46	\$2,460.46
PV RENTALS LLC		02/04/2016	General	\$548.21	\$548.21	
		02/18/2016	General	\$14,209.69	\$14,209.69	\$14,757.90
PYRAMID SCHOOL PRODUCTS		02/25/2016	General	\$9,954.43	\$9,954.43	\$9,954.43
QBC PROPERTY RENTAL & REPAIR LLC	X	02/11/2016	General	\$2,214.72	\$2,214.72	\$2,214.72
QCD OF AMERICA		02/18/2016	General	\$2,130.00	\$2,130.00	\$2,130.00
QEP INC		02/04/2016	Grant	\$275.55	\$275.55	\$275.55
QPR INSTITUTE		02/11/2016	General	\$179.95	\$179.95	\$179.95
QUALITY PRODUCTS INC		02/11/2016	Activity	\$597.57	\$597.57	
		02/18/2016	Activity	\$273.74	\$273.74	\$871.31
QUILL & SCROLL		02/04/2016	Activity	\$145.00	\$145.00	\$145.00
QUILL & SCROLL SOCIETY		02/25/2016	Activity	\$506.00	\$506.00	\$506.00
QUILL CORPORATION		02/04/2016	General	\$1,892.60	\$1,892.60	\$1,892.60
QUINCY MOLDEN		02/11/2016	General	\$170.00	\$170.00	
		02/18/2016	General	\$180.00	\$180.00	\$350.00
QUINLANE BUTLER		02/04/2016	General	\$475.00	\$475.00	
		02/11/2016	General	\$150.00	\$150.00	\$625.00
QUYNH & TIFFANY NGUYEN	X	02/11/2016	General	\$90.00	\$90.00	\$90.00
R & L BUILDERS	X	02/04/2016	General	\$77.83	\$77.83	\$77.83
R B DEAUVEARO	X	02/04/2016	General	\$171.36	\$171.36	\$171.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
R JOHN KADLUBAR JR	X	02/11/2016	General	\$131.50	\$131.50	\$131.50
R R ABOHBOT	X	02/25/2016	General	\$360.00	\$360.00	\$360.00
RACHEL CARMICHAEL		02/04/2016	General	\$55.00	\$55.00	
		02/11/2016	General	\$55.00	\$55.00	
		02/18/2016	General	\$40.00	\$40.00	\$150.00
RACHEL E ALLEN		02/11/2016	General Grant	\$30.00 \$426.66	\$456.66	\$456.66
RAFAEL LOPEZ	X	02/04/2016	General	\$360.00	\$360.00	\$360.00
RAISING CANES CHICKEN FINGERS		02/11/2016	Activity	\$162.00	\$162.00	
		02/25/2016	General	\$2,172.85	\$2,172.85	\$2,334.85
RALPH PEARCE		02/04/2016	General	\$110.00	\$110.00	
		02/11/2016	General	\$185.00	\$185.00	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$75.00	\$75.00	\$445.00
RAM SPECIALTY PRODUCTS		02/25/2016	Activity	\$112.00	\$112.00	\$112.00
RAMIRO VEGA	X	02/11/2016	General	\$88.76	\$88.76	\$88.76
RAMON & ALMA BARRENO	X	02/11/2016	General	\$164.52	\$164.52	\$164.52
RAMONA C DAVIS		02/04/2016	General	\$54.00	\$54.00	\$54.00
RANDAL MAYNARD		02/25/2016	General	\$213.50	\$213.50	\$213.50
RANDALL BOROVIKA		02/04/2016	General	\$111.00	\$111.00	\$111.00
RANDALL RHODES		02/04/2016	General	\$153.00	\$153.00	
		02/11/2016	General	\$405.00	\$405.00	\$558.00
RANDOLPH BROOKS FCU	X	02/25/2016	General	\$70.14	\$70.14	\$70.14
RANDOLPH L. PARTAIN		02/04/2016	Activity	\$175.00	\$175.00	\$175.00
RANDY TAKAOKA		02/11/2016	General	\$70.00	\$70.00	\$70.00
RANDY VAUGHN		02/04/2016	Grant	\$150.00	\$150.00	\$150.00
RANJAN WAGHMARE	X	02/18/2016	General	\$873.55	\$873.55	\$873.55
RAPTOR TECHNOLOGIES INC		02/04/2016	Activity Bond Funds	\$634.00 \$2,475.00	\$3,109.00	\$3,109.00
RAQUEL CAMERON		02/04/2016	Grant	\$131.25	\$131.25	
		02/11/2016	Grant	\$105.00	\$105.00	
		02/18/2016	Grant	\$335.65	\$335.65	
		02/25/2016	Grant	\$166.25	\$166.25	\$738.15
RAQUEL CUNNINGHAM		02/18/2016	Activity	\$90.00	\$90.00	\$90.00
RASHAD GODBOLT		02/25/2016	General	\$12.00	\$12.00	\$12.00
RAYMOND GEDDES & COMPANY INC		02/04/2016	Activity	\$511.78	\$511.78	
		02/11/2016	Activity General	\$84.75 \$656.50	\$741.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/18/2016	Activity	\$61.95		
			General	\$187.50	\$249.45	
		02/25/2016	Activity	\$189.41		
			General	\$335.04	\$524.45	\$2,026.93
RAYON AUSTIN		02/04/2016	General	\$55.00	\$55.00	
		02/11/2016	General	\$70.00	\$70.00	
		02/18/2016	General	\$55.00	\$55.00	\$180.00
RBB TECHNICAL & TRAINING SERVICES		02/11/2016	General	\$483.07	\$483.07	
		02/25/2016	General	\$209.90	\$209.90	\$692.97
RBC MUSIC COMPANY INC		02/04/2016	Activity	\$546.42	\$546.42	
		02/11/2016	General	\$1,796.55	\$1,796.55	
		02/18/2016	General	\$2,074.48	\$2,074.48	
		02/25/2016	Activity	\$285.37		
			General	\$2,081.91	\$2,367.28	\$6,784.73
READ IT ONCE AGAIN		02/11/2016	General	\$77.00	\$77.00	\$77.00
READYREFRESH		02/04/2016	Activity	\$109.97	\$109.97	
		02/25/2016	Activity	\$43.24		
			General	\$33.91	\$77.15	\$187.12
REALLY GOOD STUFF		02/04/2016	Activity	\$29.94		
			General	\$493.13		
			Grant	\$16,745.35	\$17,268.42	
		02/11/2016	General	\$50.83		
			Grant	\$617.07	\$667.90	
		02/25/2016	General	\$554.12		
			Grant	\$3,191.89	\$3,746.01	\$21,682.33
REBECCA D COOK		02/18/2016	General	\$242.92	\$242.92	\$242.92
REBECCA J DENTON		02/25/2016	General	\$102.49	\$102.49	\$102.49
REBECCA KEELING		02/04/2016	General	\$50.00	\$50.00	\$50.00
REBECCA NOVOTNY		02/25/2016	Grant	\$429.82	\$429.82	\$429.82
RED GOLD LLC		02/11/2016	Child Nutrition	\$16,904.08	\$16,904.08	\$16,904.08
REGGIE B PLUMMER		02/18/2016	General	\$95.00	\$95.00	\$95.00
REGINA GUIDRY		02/04/2016	Activity	\$45.35	\$45.35	\$45.35
REGINA JENNINGS		02/25/2016	General	\$1,104.00	\$1,104.00	\$1,104.00
REGINA MARTIN	X	02/11/2016	General	\$281.89	\$281.89	\$281.89
REGINALD GRIFFIN		02/11/2016	General	\$170.00	\$170.00	
		02/18/2016	General	\$285.00	\$285.00	
		02/25/2016	General	\$95.00	\$95.00	\$550.00
REGION IV ED SER CENTER		02/04/2016	Activity	\$935.00		
			General	\$3,380.00		
			Grant	\$974.00	\$5,289.00	
		02/11/2016	General	\$120.00		
			Grant	\$45.00	\$165.00	
		02/18/2016	General	\$655.00		
			Grant	\$3,337.00	\$3,992.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2016	General Grant	\$3,815.00 \$1,035.00	\$4,850.00	\$14,296.00
REID ROAD MUD 1		02/04/2016	General	\$497.12	\$497.12	\$497.12
REID ROAD MUD 2		02/04/2016	General	\$270.32	\$270.32	\$270.32
REPUBLIC TITLE OF TEXAS, INC	X	02/11/2016	General	\$94.69	\$94.69	\$94.69
RESOURCES FOR EDUCATORS		02/11/2016	Grant	\$278.00	\$278.00	\$278.00
RESTAURANT SUPPLY OF HOUSTON		02/18/2016	Activity	\$178.56	\$178.56	\$178.56
REXEL SUMMERS/SUMMERS GROUP		02/18/2016	General	\$6,941.44	\$6,941.44	\$6,941.44
REYES TRACTOR SERVICES	X	02/11/2016	General	\$8.17	\$8.17	\$8.17
REYNOLD WILSON		02/25/2016	General	\$70.00	\$70.00	\$70.00
RHONDA R TURNS		02/04/2016	Activity	\$37.50	\$37.50	\$37.50
RICARDO REYNA		02/04/2016	Activity	\$40.00	\$40.00	\$40.00
RICE UNIVERSITY MS 208		02/04/2016	General	\$300.00	\$300.00	\$300.00
RICE UNIVERSITY SCHOOL		02/04/2016	General Grant	\$155.00 \$998.00	\$1,153.00	
		02/11/2016	Activity Grant	\$998.00 \$998.00	\$1,996.00	
		02/18/2016	Activity General Grant	\$998.00 \$998.00 \$499.00	\$2,495.00	
		02/25/2016	General	\$1,996.00	\$1,996.00	\$7,640.00
RICHARD & THERESA GLADSTONE	X	02/11/2016	General	\$220.26	\$220.26	\$220.26
RICHARD B FLORES		02/18/2016 02/24/2016	General General	\$260.00 \$520.00	\$260.00 \$520.00	\$780.00
RICHARD D DIXON II		02/25/2016	General	\$12.00	\$12.00	\$12.00
RICHARD GIST		02/18/2016	Activity	\$260.80	\$260.80	\$260.80
RICHARD GRIFFIN		02/04/2016 02/18/2016	General General	\$50.00 \$100.00	\$50.00 \$100.00	\$150.00
RICHARD LULLO	X	02/25/2016	General	\$5.44	\$5.44	\$5.44
RICHARD M CASTILLO		02/04/2016 02/11/2016 02/25/2016	General General General	\$125.00 \$125.00 \$190.00	\$125.00 \$125.00 \$190.00	\$440.00
RICHARD O & SUSAN E BRADLEY	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
RICHARD VELA OSCAR	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
RICHARD W BRINEGAR JR		02/18/2016	General	\$110.00	\$110.00	\$110.00
RICK YANCEY		02/11/2016	Activity	\$557.70	\$557.70	\$557.70
RICOH USA INC		02/04/2016	Activity	\$170.46	\$170.46	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/11/2016	Activity	\$878.21		
			General	\$139.20	\$1,017.41	\$1,187.87
RIDDELL/ALL AMERICAN SPORTS CORP		02/04/2016	Activity	\$316.91	\$316.91	
		02/25/2016	Activity	\$1,250.00	\$1,250.00	\$1,566.91
RIDGWAYS LLC		02/11/2016	Activity	\$2,223.00	\$2,223.00	\$2,223.00
RIFTON EQUIPMENT		02/04/2016	Grant	\$75.00	\$75.00	
		02/11/2016	Grant	\$3,543.75	\$3,543.75	
		02/18/2016	Grant	\$2,098.50	\$2,098.50	\$5,717.25
RISAS Y SONRISAS		02/11/2016	General	\$5,075.00	\$5,075.00	\$5,075.00
RITA INSIGNARES		02/04/2016	Grant	\$84.70	\$84.70	
		02/11/2016	Grant	\$306.60	\$306.60	
		02/18/2016	Grant	\$35.00	\$35.00	
		02/25/2016	Grant	\$201.25	\$201.25	\$627.55
RITA NEILL	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
ROB CONREY		02/25/2016	General	\$115.00	\$115.00	\$115.00
ROB RULE		02/04/2016	General	\$70.00	\$70.00	
		02/18/2016	General	\$70.00	\$70.00	\$140.00
ROBB ALLEN JENSEN		02/04/2016	General	\$544.00	\$544.00	
		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$175.00	\$175.00	\$869.00
ROBERT & DELFINA SALINAS	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
ROBERT BANKS		02/04/2016	General	\$170.00	\$170.00	
		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$350.00	\$350.00	
		02/25/2016	General	\$75.00	\$75.00	\$745.00
ROBERT DANTZLER		02/04/2016	General	\$95.00	\$95.00	
		02/18/2016	General	\$95.00	\$95.00	\$190.00
ROBERT E & TERRY JOHNSON	X	02/04/2016	General	\$360.00	\$360.00	\$360.00
ROBERT JOHNSON		02/04/2016	General	\$100.00	\$100.00	\$100.00
ROBERT KING		02/18/2016	General	\$75.00	\$75.00	\$75.00
ROBERT L MANISCALCO		02/11/2016	General	\$157.50	\$157.50	
		02/25/2016	General	\$665.00	\$665.00	\$822.50
ROBERT L PARK		02/18/2016	Bond Funds	\$436.85	\$436.85	\$436.85
ROBERT LITTLEFIELD		02/11/2016	Activity	\$255.40	\$255.40	\$255.40
ROBERT P WALKER II		02/04/2016	General	\$400.00	\$400.00	
		02/11/2016	General	\$675.00	\$675.00	
		02/25/2016	General	\$400.00	\$400.00	\$1,475.00
ROBERT RICHTER		02/04/2016	General	\$130.00	\$130.00	
		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$75.00	\$75.00	\$355.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT ROSALES		02/04/2016	General	\$70.00	\$70.00	\$70.00
ROBERT STEELHAMMER JR	X	02/25/2016	General	\$72.96	\$72.96	\$72.96
ROBERT T & JAMIE CHILTON	X	02/25/2016	General	\$150.72	\$150.72	\$150.72
ROBERT WARREN		02/11/2016	Child Nutrition	\$27.40	\$27.40	\$27.40
ROBIN FERRATA		02/11/2016	Grant	\$55.08	\$55.08	\$55.08
ROBIN L WISHKOSKI		02/11/2016	Grant	\$152.82	\$152.82	\$152.82
ROBIN PETRY		02/25/2016	Grant	\$645.95	\$645.95	\$645.95
ROBOTEVENTS		02/11/2016	Activity	\$100.00	\$100.00	\$100.00
ROBYN BOOKER		02/11/2016	Grant	\$347.83	\$347.83	\$347.83
ROBYN BRACKNEY		02/11/2016	Activity	\$672.50	\$672.50	\$672.50
ROCKSPORTS		02/04/2016	Activity	\$255.00	\$255.00	\$255.00
ROCKSTAR DESIGNS	X	02/11/2016	General	\$82.33	\$82.33	\$82.33
ROCKY LATHAM		02/18/2016	Activity	\$410.06	\$410.06	\$410.06
RODERICK COLLINS		02/18/2016	Activity	\$75.00	\$75.00	\$75.00
RODNEY BEASLEY		02/11/2016	General	\$85.00	\$85.00	\$85.00
RODNEY C FROSCH	X	02/11/2016	General	\$98.39	\$98.39	\$98.39
RODRIGUEZ AMOUR		02/04/2016	General	\$100.00	\$100.00	\$100.00
ROESSLER EQUIPMENT CO INC		02/04/2016	General	\$1,558.00	\$1,558.00	\$1,558.00
ROGELIO CABRERA		02/04/2016	Child Nutrition	\$20.00	\$20.00	\$20.00
ROGER B MAGNESS	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
ROGER L PICHON		02/04/2016 02/11/2016	General General	\$150.00 \$110.00	\$150.00 \$110.00	\$260.00
ROGERS MORRIS & GROVER LLP		02/04/2016	General	\$8,507.33	\$8,507.33	\$8,507.33
ROKAYA ELFAHL	X	02/25/2016	General	\$138.15	\$138.15	\$138.15
ROLAND PADILLA		02/18/2016	General	\$55.62	\$55.62	\$55.62
ROLANDER CORTEZ TERRY		02/18/2016	General	\$110.00	\$110.00	\$110.00
ROLLING FORK PUD		02/04/2016	General	\$341.30	\$341.30	\$341.30
ROMAN NUNEZ		02/25/2016	General	\$80.00	\$80.00	\$80.00
ROMEO A & RIZALINA S ADDURU	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
RONALD A HILL		02/04/2016 02/11/2016 02/18/2016 02/25/2016	General General General General	\$265.00 \$95.00 \$390.00 \$245.00	\$265.00 \$95.00 \$390.00 \$245.00	\$995.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD FONTENOT	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
RONALD H MINDRUP		02/11/2016	General	\$322.04	\$322.04	\$322.04
RONALD JONES		02/04/2016	General	\$170.00	\$170.00	
		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$170.00	\$170.00	
		02/25/2016	General	\$340.00	\$340.00	\$755.00
RONALD LUSK		02/04/2016	General	\$115.00	\$115.00	
		02/11/2016	General	\$115.00	\$115.00	\$230.00
RONALD R & INA GRAHAM	X	02/11/2016	General	\$119.02	\$119.02	\$119.02
RONALD SHERNAK	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
RONDA REYNA		02/11/2016	Grant	\$54.00	\$54.00	\$54.00
RONG FREDERICK		02/04/2016	General	\$225.00	\$225.00	
		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$170.00	\$170.00	
		02/25/2016	General	\$150.00	\$150.00	\$620.00
RONI SADLER		02/25/2016	General	\$94.00	\$94.00	\$94.00
ROSA ESPINDOLA-SANTOS		02/04/2016	Grant	\$78.75	\$78.75	
		02/11/2016	Grant	\$498.75	\$498.75	
		02/18/2016	Grant	\$245.00	\$245.00	
		02/25/2016	Grant	\$393.75	\$393.75	\$1,216.25
ROSALYN SOLIS		02/11/2016	Child Nutrition	\$6.40	\$6.40	\$6.40
ROSMY SARA PORCAYO		02/04/2016	Activity	\$104.00	\$104.00	\$104.00
ROSS A GEHLHAUSEN		02/04/2016	General	\$50.00	\$50.00	
		02/11/2016	General	\$50.00	\$50.00	
		02/18/2016	General	\$90.00	\$90.00	\$190.00
ROWINA TORRES		02/25/2016	Activity	\$262.96	\$262.96	\$262.96
ROXANA LOVETT		02/04/2016	Grant	\$213.30	\$213.30	\$213.30
ROXANNA COLLIER		02/11/2016	Activity	\$558.00	\$558.00	\$558.00
ROY & BARBARA MURNANE	X	02/11/2016	General	\$10.00	\$10.00	\$10.00
ROY GARCIA		02/04/2016	General	\$261.22	\$261.22	\$261.22
ROY J SPRAGUE		02/04/2016	General	\$212.76	\$212.76	\$212.76
ROY RAU		02/04/2016	General	\$50.00	\$50.00	
		02/11/2016	General	\$50.00	\$50.00	
		02/18/2016	General	\$50.00	\$50.00	\$150.00
ROYAL REWARDS		02/04/2016	Activity	\$1,750.00	\$1,750.00	
		02/11/2016	Activity	\$750.00	\$750.00	
		02/18/2016	Activity	\$250.00	\$250.00	
		02/25/2016	Activity	\$250.00	\$250.00	\$3,000.00
RUDY'S TEXAS BAR B Q LLC		02/04/2016	Activity	\$748.70	\$748.70	\$748.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUGBY BUILDING PRODUCTS		02/11/2016	General	\$345.60	\$345.60	\$345.60
RUNOFF MANAGEMENT GROUP INC		02/04/2016	General	\$1,990.00	\$1,990.00	
		02/25/2016	General	\$15,530.00	\$15,530.00	\$17,520.00
RUQAYYA A GIBSON		02/11/2016	Activity	\$580.07		
			General	\$150.00	\$730.07	
		02/25/2016	Activity	\$235.98		
			General	\$100.00	\$335.98	\$1,066.05
RUSH BUS/REG INTERSTATE BILL SVC		02/04/2016	General	\$1,740.67	\$1,740.67	\$1,740.67
RUSSELL DILLER		02/25/2016	General	\$68.00	\$68.00	\$68.00
RUSSELL EVANS		02/11/2016	General	\$550.00	\$550.00	
		02/16/2016	General	\$240.00	\$240.00	\$790.00
RUSSELL G COOK		02/11/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$75.00	\$75.00	\$150.00
RUTH CATTANACH		02/18/2016	Grant	\$75.44	\$75.44	\$75.44
RYAN BEARD		02/11/2016	General	\$100.00	\$100.00	\$100.00
RYAN LLC	X	02/04/2016	General	\$37,001.97		
	X		General	\$36,000.00	\$73,001.97	\$73,001.97
RYAN MICHALAK		02/04/2016	Child Nutrition	\$33.95	\$33.95	\$33.95
RYAN MULLEN		02/18/2016	General	\$40.00	\$40.00	
		02/25/2016	General	\$25.00	\$25.00	\$65.00
RYAN UMEH		02/18/2016	General	\$45.00	\$45.00	
		02/25/2016	General	\$25.00	\$25.00	\$70.00
RYLEE TEXAS PROPERTY HOLDINGS LLC	X	02/25/2016	General	\$479.52	\$479.52	\$479.52
S&R SPORT		02/18/2016	Activity	\$2,769.00	\$2,769.00	\$2,769.00
S&S WORLDWIDE		02/04/2016	General	\$445.30	\$445.30	\$445.30
SABLE WALLACE		02/04/2016	General	\$95.00	\$95.00	
		02/11/2016	General	\$170.00	\$170.00	
		02/18/2016	General	\$95.00	\$95.00	
		02/25/2016	General	\$75.00	\$75.00	\$435.00
SABRINA SCHMITT		02/18/2016	Grant	\$197.32	\$197.32	\$197.32
SADAF USMANI	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
SADASIVAREDDY & KAVITHA GOLI	X	02/11/2016	General	\$7,569.55	\$7,569.55	\$7,569.55
SADDLEBACK EDUCATIONAL INC		02/04/2016	General	\$1,293.70	\$1,293.70	
		02/18/2016	General	\$332.67	\$332.67	\$1,626.37
SADLERS BAR-B QUE SALES INC		02/25/2016	Child Nutrition	\$20,460.00	\$20,460.00	\$20,460.00
SAEED ASRAR	X	02/11/2016	General	\$2,568.91	\$2,568.91	\$2,568.91
SAFETY KLEEN		02/04/2016	General	\$764.80	\$764.80	
		02/11/2016	General	\$1,338.40	\$1,338.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/18/2016	General	\$573.60	\$573.60	\$2,676.80
SAGE PUBLICATIONS INC		02/18/2016	General	\$62.85	\$62.85	\$62.85
SALISBURY HOTEL		02/25/2016	Activity	\$11,378.66	\$11,378.66	\$11,378.66
SALTILLO CORPORATION		02/04/2016	Grant	\$793.00	\$793.00	
		02/11/2016	Grant	\$3,580.00	\$3,580.00	
		02/18/2016	Grant	\$125.00	\$125.00	\$4,498.00
SAM & SONS TRUCK EQUIPMENT		02/25/2016	Child Nutrition	\$690.00	\$690.00	\$690.00
SAM HOUSTON STATE UNIVERSITY		02/18/2016	Activity	\$200.00		
			Activity	\$80.00	\$280.00	\$280.00
SAM RHINE		02/11/2016	Activity	\$140.00	\$140.00	\$140.00
SAM THI HUYEN	X	02/25/2016	General	\$378.94	\$378.94	\$378.94
SAMMY JENKINS		02/04/2016	General	\$40.00	\$40.00	\$40.00
SAMUEL J URBAN	X	02/11/2016	General	\$65.03	\$65.03	\$65.03
SANDRA TATIANA GAVELA		02/04/2016	General	\$115.00	\$115.00	
		02/11/2016	General	\$135.00	\$135.00	
		02/18/2016	General	\$165.00	\$165.00	
		02/25/2016	General	\$150.00	\$150.00	\$565.00
SANDRA YBARBO		02/04/2016	General	\$69.12	\$69.12	\$69.12
SANDY REINKE		02/25/2016	General	\$400.97	\$400.97	\$400.97
SANFORD H SELLERS	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
SANG D & KIMLIEN T NGUYEN	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
SANI-WELD INC		02/11/2016	Child Nutrition	\$1,900.00		
			General	\$210.00	\$2,110.00	\$2,110.00
SARA BAKER		02/18/2016	Activity	\$125.00	\$125.00	\$125.00
SARA CISNEROS		02/25/2016	General	\$70.20	\$70.20	\$70.20
SARA GLENNON		02/04/2016	Grant	\$52.92	\$52.92	\$52.92
SARA M PETERSON		02/04/2016	General	\$39.96	\$39.96	
		02/18/2016	Grant	\$611.61	\$611.61	\$651.57
SARA WILSON		02/11/2016	Activity	\$400.00	\$400.00	\$400.00
SARAH CULLI	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
SARAH ELIZABETH EMBREE		02/18/2016	General	\$75.00	\$75.00	\$75.00
SARAH HARTY		02/11/2016	Activity	\$71.88	\$71.88	
		02/25/2016	General	\$12.00	\$12.00	\$83.88
SARAH K PRICE		02/18/2016	General	\$49.98	\$49.98	
		02/25/2016	General	\$57.47		
			Grant	\$1,045.38	\$1,102.85	\$1,152.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH MUELLER		02/11/2016	General	\$141.84	\$141.84	
		02/25/2016	Activity	\$151.00	\$151.00	\$292.84
SARAH SANDERS		02/04/2016	General	\$25.38	\$25.38	\$25.38
SARAH STEBBINS		02/18/2016	General	\$61.60	\$61.60	\$61.60
SARAH SUGGS		02/04/2016	General	\$24.30	\$24.30	
		02/11/2016	Grant	\$43.74	\$43.74	\$68.04
SARAH WEHRLY		02/04/2016	Grant	\$25.38	\$25.38	\$25.38
SARGENT WELCH		02/04/2016	Activity	\$940.52	\$940.52	
		02/18/2016	General	\$81.98	\$81.98	\$1,022.50
SATTERFIELD & PONTIKES CONST		02/11/2016	Bond Funds	\$2,137,904.70	\$2,137,904.70	\$2,137,904.70
SAYED S & GULSHAN HASAN	X	02/11/2016	General	\$887.10	\$887.10	\$887.10
SAYLOR SAFE & LOCK INC		02/25/2016	Activity	\$175.00	\$175.00	\$175.00
SCENTCO INC		02/04/2016	Activity	\$300.00	\$300.00	\$300.00
SCHINDLER ELEVATOR CORPORATION		02/11/2016	General	\$385.92	\$385.92	
		02/25/2016	General	\$1,039.54	\$1,039.54	\$1,425.46
SCHLOTZSKYS		02/18/2016	Activity	\$37.29	\$37.29	\$37.29
SCHOLASTIC BOOK CLUB		02/25/2016	General	\$244.00	\$244.00	\$244.00
SCHOLASTIC BOOK FAIRS		02/04/2016	Activity	\$10,633.73		
			Grant	\$10,398.01	\$21,031.74	
		02/11/2016	Activity	\$7,887.25	\$7,887.25	
		02/18/2016	Activity	\$197.48		
			General	\$1,285.59		
			Grant	\$1,433.54	\$2,916.61	
		02/25/2016	Activity	\$5,894.61		
			Grant	\$500.00	\$6,394.61	\$38,230.21
SCHOLASTIC INC		02/04/2016	Activity	\$784.27		
			General	\$985.93		
			Grant	\$613.82	\$2,384.02	
		02/11/2016	Activity	\$790.84		
			General	\$112.60		
			Grant	\$4,898.50	\$5,801.94	
		02/18/2016	General	\$72.08		
			Grant	\$1,456.63	\$1,528.71	
		02/25/2016	Activity	\$1,058.50		
			General	\$448.90		
			Grant	\$7,953.67	\$9,461.07	\$19,175.74
SCHOLASTIC MAGAZINES		02/04/2016	General	\$873.76	\$873.76	
		02/11/2016	Activity	\$230.14	\$230.14	
		02/18/2016	Grant	\$3,349.89	\$3,349.89	
		02/25/2016	Grant	\$308.50	\$308.50	\$4,762.29
SCHOOL HEALTH CORPORATION		02/04/2016	Grant	\$339.00	\$339.00	
		02/11/2016	General	\$1,844.71		
			Grant	\$454.50	\$2,299.21	
		02/18/2016	Activity	\$140.40		
			General	\$47.95		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$531.24	\$719.59	\$3,357.80
SCHOOL LIFE		02/25/2016	General	\$59.10	\$59.10	\$59.10
SCHOOL NEWSPAPERS ONLINE		02/04/2016	General	\$600.00	\$600.00	
		02/18/2016	Activity	\$50.00	\$50.00	\$650.00
SCHOOL NURSE SUPPLY INC		02/04/2016	General	\$417.98	\$417.98	
		02/11/2016	General	\$271.85	\$271.85	
		02/18/2016	General	\$245.11	\$245.11	
		02/25/2016	General	\$26.10	\$26.10	\$961.04
SCHOOL OUTFITTERS		02/25/2016	Grant	\$236.43	\$236.43	\$236.43
SCHOOL SPECIALTY INC		02/04/2016	Activity	\$1,727.76		
			General	\$1,548.78		
			Grant	\$540.01	\$3,816.55	
		02/11/2016	Activity	\$100.83		
			General	\$414.14		
			Grant	\$322.57	\$837.54	
		02/18/2016	Activity	\$106.79		
			General	\$5,363.31		
			Grant	\$463.84	\$5,933.94	
		02/25/2016	Activity	\$472.00		
			Grant	\$2,158.03	\$2,630.03	\$13,218.06
SCHOOLSIN		02/04/2016	General	\$411.38	\$411.38	\$411.38
SCHOOLWIDE INC		02/04/2016	Grant	\$2,935.08	\$2,935.08	
		02/18/2016	Activity	\$8,597.96		
			General	\$20,412.50	\$29,010.46	\$31,945.54
SCHREIBER FOODS INTERNATIONAL INC		02/11/2016	Child Nutrition	\$21,848.40	\$21,848.40	\$21,848.40
SCHURHONDA BANKS		02/25/2016	Activity	\$49.40	\$49.40	\$49.40
SCIENCE OLYMPIAD		02/04/2016	Activity	\$647.45	\$647.45	
		02/11/2016	Activity	\$1,106.30	\$1,106.30	
		02/18/2016	Activity	\$51.85	\$51.85	
		02/25/2016	Activity	\$374.91		
			Activity	\$1,020.00	\$1,394.91	\$3,200.51
SCOTT C & CHARLES BECKER	X	02/25/2016	General	\$163.30	\$163.30	\$163.30
SCOTT CALHOUN		02/11/2016	General	\$55.00	\$55.00	\$55.00
SCOTT CERVENKA		02/25/2016	Activity	\$30.00	\$30.00	\$30.00
SCOTT DENTON		02/04/2016	General	\$25.00	\$25.00	\$25.00
SCOTT EQUIPMENT		02/04/2016	General	\$237.43	\$237.43	\$237.43
SCOTT HOLLOWAY		02/04/2016	General	\$624.00	\$624.00	
		02/11/2016	General	\$1,075.00	\$1,075.00	
		02/25/2016	General	\$320.00	\$320.00	\$2,019.00
SCOTT JOHNSON		02/11/2016	General	\$520.00	\$520.00	\$520.00
SCOTT LEDOUX		02/18/2016	General	\$360.00	\$360.00	\$360.00
SCREAMING TEE'S		02/04/2016	Activity	\$322.50	\$322.50	\$322.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SDE INC		02/04/2016	Grant	\$413.00	\$413.00	\$413.00
SEAN A WOLFSON		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$75.00	\$75.00	\$150.00
SEAN DOUGLAS		02/04/2016	General	\$225.00	\$225.00	
		02/11/2016	General	\$370.00	\$370.00	
		02/18/2016	General	\$170.00	\$170.00	
		02/25/2016	General	\$75.00	\$75.00	\$840.00
SEAN DUBOSE		02/04/2016	General	\$165.00	\$165.00	
		02/11/2016	General	\$70.00	\$70.00	
		02/18/2016	General	\$145.00	\$145.00	
		02/25/2016	General	\$220.00	\$220.00	\$600.00
SEAN KEITH BENTON		02/04/2016	General	\$170.00	\$170.00	
		02/11/2016	General	\$350.00	\$350.00	
		02/18/2016	General	\$245.00	\$245.00	
		02/25/2016	General	\$265.00	\$265.00	\$1,030.00
SEAN ST CLAIR		02/11/2016	General	\$520.00	\$520.00	\$520.00
SEAN T RAMSEY		02/04/2016	General	\$208.44	\$208.44	\$208.44
SEBCO BOOKS		02/04/2016	General	\$144.25	\$144.25	\$144.25
SEEMA TANDON		02/18/2016	Grant	\$75.00	\$75.00	\$75.00
SEIDLITZ EDUCATION LLC		02/04/2016	General	\$408.92		
			Grant	\$4,800.00	\$5,208.92	
		02/18/2016	General	\$149.75		
			Grant	\$685.50	\$835.25	\$6,044.17
SEILLAGH HILL		02/04/2016	General	\$9.72	\$9.72	\$9.72
SEITZ FUNDRAISING		02/04/2016	Activity	\$5,775.85	\$5,775.85	\$5,775.85
SELECT CLEANERS		02/04/2016	Activity	\$53.00	\$53.00	\$53.00
SELF-POWERED LIGHTING		02/04/2016	General	\$650.00	\$650.00	\$650.00
SENECA MORTGAGE SERVICING	X	02/25/2016	General	\$41.44	\$41.44	\$41.44
SERGIO HERNANDEZ	X	02/18/2016	General	\$576.51	\$576.51	\$576.51
SERV-A-MECH ELECTRONICS INC		02/04/2016	General	\$55.44	\$55.44	
		02/25/2016	General	\$102.64	\$102.64	\$158.08
SETERUS	X	02/11/2016	General	\$1,411.37	\$1,411.37	\$1,411.37
SEUNG-EUN LEE		02/18/2016	Activity	\$720.00	\$720.00	\$720.00
SEVEN LAKES HIGH SCHOOL		02/11/2016	General	\$710.00	\$710.00	
		02/25/2016	General	\$365.00	\$365.00	\$1,075.00
SEVERIN CASTRO		02/18/2016	General	\$10.80	\$10.80	\$10.80
SEWING & VACUUM WAREHOUSE		02/04/2016	General	\$102.72	\$102.72	
		02/11/2016	General	\$144.46	\$144.46	
		02/18/2016	General	\$444.00	\$444.00	\$691.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEYMOUR J & CAROL A LEBEAU	X	02/11/2016	General	\$280.19	\$280.19	\$280.19
SHANE GOFORTH		02/11/2016	Activity	\$310.18	\$310.18	\$310.18
SHANNON SELIG		02/25/2016	Grant	\$503.13	\$503.13	\$503.13
SHAR PRODUCTS COMPANY		02/11/2016	General	\$354.00	\$354.00	
		02/18/2016	Activity	\$288.47	\$288.47	
		02/25/2016	Activity	\$45.26	\$45.26	\$687.73
SHARADKUMA G & BHARTI PUROHIT	X	02/11/2016	General	\$360.00	\$360.00	\$360.00
SHARE AMERICA!		02/12/2016	General	\$2.00	\$2.00	
		02/29/2016	General	\$2.00	\$2.00	\$4.00
SHAREE MOORE		02/11/2016	Grant	\$194.51	\$194.51	\$194.51
SHARHONDA GROVER		02/04/2016	General	\$100.00	\$100.00	
		02/11/2016	General	\$40.00	\$40.00	
		02/18/2016	General	\$95.00	\$95.00	
		02/25/2016	General	\$150.00	\$150.00	\$385.00
SHARLA LOVE		02/11/2016	Child Nutrition	\$42.17	\$42.17	\$42.17
SHARON E BREWSTER	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
SHARON FARRAH		02/25/2016	General	\$101.00	\$101.00	\$101.00
SHARON L FAIRCHILD	X	02/11/2016	General	\$17.16	\$17.16	\$17.16
SHARON L HOGUE		02/04/2016	General	\$55.62	\$55.62	\$55.62
SHARON L PIERCE	X	02/11/2016	General	\$20.00	\$20.00	\$20.00
SHARON SCOTT		02/04/2016	Activity	\$26.43	\$26.43	\$26.43
SHARON WAGER		02/11/2016	Activity	\$60.00	\$60.00	\$60.00
SHARYN GOEMMER		02/25/2016	General	\$1,152.00	\$1,152.00	\$1,152.00
SHAUNA ELLER		02/04/2016	General	\$90.00	\$90.00	\$90.00
SHAVER FOODS		02/11/2016	Child Nutrition	\$9,272.20	\$9,272.20	\$9,272.20
SHAWN JONES		02/18/2016	General	\$70.00	\$70.00	\$70.00
SHAWN MCANEAR		02/04/2016	General	\$284.00	\$284.00	\$284.00
SHAWN RENNER		02/18/2016	Child Nutrition	\$19.50	\$19.50	\$19.50
SHEILA GLENN		02/11/2016	General	\$53.00	\$53.00	\$53.00
SHEK H & KAM K LEE	X	02/11/2016	General	\$1,031.98	\$1,031.98	\$1,031.98
SHELL FLEET PLUS		02/11/2016	General	\$178.25	\$178.25	\$178.25
SHELLY MASRI		02/25/2016	Child Nutrition	\$38.00	\$38.00	\$38.00
SHELLY ZARBOCK FENN	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
SHEMIKA GRACE		02/18/2016	Grant	\$30.24	\$30.24	\$30.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHEREE BIAGAS	X	02/11/2016	General	\$2,681.41	\$2,681.41	\$2,681.41
SHERI HOFFMAN		02/04/2016	Grant	\$234.36	\$234.36	\$234.36
SHERICE SIMMS		02/04/2016	General	\$115.00	\$115.00	\$115.00
SHERRI E STEM		02/18/2016	Grant	\$22.68	\$22.68	\$22.68
SHERRY CHANEY		02/11/2016	Grant	\$22.52	\$22.52	\$22.52
SHERRY FRANK		02/18/2016	Activity General	\$1,535.21 \$79.95	\$1,615.16	\$1,615.16
SHERRY M BOJARSKI		02/11/2016	Grant	\$385.50	\$385.50	\$385.50
SHERWIN WILLIAMS		02/18/2016 02/25/2016	General General General	\$10,270.80 \$5,422.01 \$36.45	\$10,270.80 \$5,458.46	\$15,729.26
SHI GOVERNMENT SOLUTIONS INC		02/04/2016	General	\$6,954.32	\$6,954.32	\$6,954.32
SHIELDS GEORGE D & BARBARA M	X	02/04/2016	General	\$89.96	\$89.96	\$89.96
SHIFFLER EQUIPMENT SALES INC		02/11/2016	General	\$61.63	\$61.63	\$61.63
SHIRLEY DAVIS		02/04/2016	Activity	\$29.16	\$29.16	\$29.16
SHIRLEY HOLSTIEN		02/25/2016	General	\$15.12	\$15.12	\$15.12
SHIRLEY PACKER TURST	X	02/11/2016	General	\$1,659.00	\$1,659.00	\$1,659.00
SHOPPA'S MATERIAL HANDLING, LTD		02/04/2016	General	\$1,980.00	\$1,980.00	\$1,980.00
SHOWTIME INTERNATIONAL		02/25/2016	Activity	\$3,080.00	\$3,080.00	\$3,080.00
SICILY PIZZA & PASTA		02/18/2016	Activity	\$118.00	\$118.00	\$118.00
SIDELINE INTERACTIVE LLC		02/11/2016	Activity	\$105.00	\$105.00	\$105.00
SIERRA LENDING GROUP LLC	X	02/18/2016	General	\$1,702.68	\$1,702.68	\$1,702.68
SIGN STOP		02/11/2016	Activity	\$746.00	\$746.00	\$746.00
SIGNTEX OUTDOOR INC		02/04/2016	General	\$514.00	\$514.00	\$514.00
SILVANO KARANI		02/25/2016	General	\$64.00	\$64.00	\$64.00
SION CHIE LIMA	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
SIRON WATSON		02/11/2016	General	\$70.00	\$70.00	\$70.00
SJMJ ENTERPRISES LLC	X	02/18/2016	General	\$170.00	\$170.00	\$170.00
SKEETERS AUTO SERVICE INC	X	02/11/2016	General	\$750.90	\$750.90	\$750.90
SKILL PATH SEMINARS		02/25/2016	General	\$444.90	\$444.90	\$444.90
SKILLS USA		02/04/2016 02/11/2016	Activity Activity	\$693.00 \$140.00	\$693.00 \$140.00	\$833.00
SKILLS USA DISTRICT 8		02/04/2016	Activity	\$435.00	\$435.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/11/2016	Activity	\$1,450.00	\$1,450.00	
		02/18/2016	Activity	\$25.00	\$25.00	\$1,910.00
SKILLSUSA INC		02/04/2016	Activity	\$32.00	\$32.00	
		02/11/2016	Activity	\$300.00	\$300.00	\$332.00
SKY DANCER BOOSTER CLUB		02/18/2016	Activity	\$950.00	\$950.00	\$950.00
SME HOLDINGS	X	02/25/2016	General	\$294.08	\$294.08	\$294.08
SNAP ON INDUSTRIAL		02/11/2016	General	\$3,382.82	\$3,382.82	\$3,382.82
SOCCER CENTRE		02/04/2016	Activity	\$49.90	\$49.90	\$49.90
SOCCER CORNER		02/04/2016	General	\$3,243.95	\$3,243.95	\$3,243.95
SOCIAL STUDIES SCHOOL SERVICE		02/11/2016	General	\$100.69	\$100.69	\$100.69
SOCIAL THINKING		02/11/2016	General	\$263.79	\$263.79	\$263.79
SOHEILA SOLIMANI		02/18/2016	Activity	\$82.87	\$82.87	\$82.87
SOLID IT NETWORKS		02/18/2016	Bond Funds	\$423,059.04	\$423,059.04	\$423,059.04
SOMONA DABNEY		02/11/2016	Activity	\$91.75	\$91.75	\$91.75
SONIA DESOUZA		02/18/2016	General	\$10.80	\$10.80	\$10.80
SONIA GARCIA		02/11/2016	Activity	\$30.00	\$30.00	\$30.00
SONYA CLARK		02/04/2016	General	\$113.40	\$113.40	
		02/11/2016	Grant	\$214.26	\$214.26	\$327.66
SOURCE MEDIA		02/11/2016	General	\$1,095.00	\$1,095.00	\$1,095.00
SOUTH TEXAS GRAPHIC SPEC INC		02/04/2016	General	\$38.00	\$38.00	
		02/11/2016	General	\$240.00	\$240.00	\$278.00
SOUTHEASTERN PERFORM APPAREL		02/04/2016	General	\$3,271.63	\$3,271.63	
		02/11/2016	General	\$4,079.06	\$4,079.06	
		02/25/2016	General	\$13,722.50	\$13,722.50	\$21,073.19
SOUTHERN COMPUTER WAREHOUSE		02/04/2016	Activity	\$326.80	\$326.80	\$326.80
SOUTHERN FLORAL CO		02/04/2016	Activity	\$1,150.23		
			General	\$848.42	\$1,998.65	
		02/18/2016	Activity	\$649.65	\$649.65	\$2,648.30
SOUTHERN IMPORTERS		02/11/2016	Activity	\$158.00	\$158.00	\$158.00
SOUTHERN TIRE MART LLC		02/04/2016	General	\$5,005.00	\$5,005.00	
		02/11/2016	Child Nutrition	\$1,168.00		
			General	\$1,168.00	\$2,336.00	
		02/18/2016	Child Nutrition	\$584.00	\$584.00	
		02/25/2016	General	\$5,632.00	\$5,632.00	\$13,557.00
SOUTHWEST BOOK COMPANY		02/04/2016	Activity	\$634.86		
			General	\$4,300.80	\$4,935.66	
		02/11/2016	Activity	\$17,335.21	\$17,335.21	
		02/18/2016	Activity	\$463.57	\$463.57	\$22,734.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHWEST SCHOOL & OFFICE SUPPLY		02/04/2016	General	\$6,118.57	\$6,118.57	
		02/11/2016	General	\$3,047.41	\$3,047.41	
		02/18/2016	General	\$3,167.25	\$3,167.25	\$12,333.23
SOUTHWEST TEXAS EQUIP DIST		02/04/2016	General	\$141.30	\$141.30	
		02/18/2016	General	\$1,124.33	\$1,124.33	
		02/25/2016	General	\$1,682.20	\$1,682.20	\$2,947.83
SPARKLETTS/SIERRA SPRINGS		02/25/2016	Activity	\$67.08	\$67.08	\$67.08
SPECIALIZED ASSESSMENT & CONSULTING		02/04/2016	Grant	\$670.00	\$670.00	
		02/11/2016	Grant	\$11,292.50	\$11,292.50	
		02/25/2016	Grant	\$8,918.66	\$8,918.66	\$20,881.16
SPECTRUM CORPORATION		02/04/2016	Activity	\$749.00		
			General	\$205.25	\$954.25	
		02/11/2016	General	\$1,102.48	\$1,102.48	\$2,056.73
SPEECH CORNER		02/18/2016	Grant	\$187.82	\$187.82	\$187.82
SPENCER BARFUSS		02/11/2016	Activity	\$31.15	\$31.15	\$31.15
SPENCER ROAD PUD		02/11/2016	General	\$419.53	\$419.53	\$419.53
SPIRIT MONKEY LLC		02/04/2016	Activity	\$280.00	\$280.00	
		02/18/2016	Activity	\$760.00	\$760.00	\$1,040.00
SPIRIT WORX LLC		02/18/2016	Activity	\$398.50	\$398.50	\$398.50
SPLASH PRINT DESIGN		02/11/2016	Activity	\$2,534.50	\$2,534.50	
		02/18/2016	Activity	\$24.25	\$24.25	\$2,558.75
SPORT DECALS		02/25/2016	Activity	\$164.63	\$164.63	\$164.63
SPORTEE INK!		02/04/2016	Activity	\$1,925.50	\$1,925.50	
		02/18/2016	Activity	\$1,398.00	\$1,398.00	\$3,323.50
SPORTS IMPORTS INC		02/18/2016	Activity	\$354.25	\$354.25	\$354.25
SPRING BRANCH ISD TRANSPORTATION		02/11/2016	Activity	\$127.00	\$127.00	\$127.00
SPRING CREEK BARBEQUE		02/11/2016	General	\$1,118.75	\$1,118.75	\$1,118.75
SPRING PARTY RENTAL		02/25/2016	Activity	\$789.10	\$789.10	\$789.10
SPRING WOODS HIGH SCHOOL		02/11/2016	General	\$705.00	\$705.00	
		02/18/2016	General	\$740.00	\$740.00	\$1,445.00
SPRINT		02/04/2016	General	\$2,726.16	\$2,726.16	
		02/18/2016	General	\$3,183.11	\$3,183.11	
	X	02/25/2016	General	\$43,097.08	\$43,097.08	\$49,006.35
SRIDEVI KULIDINDI		02/04/2016	General	\$99.00	\$99.00	\$99.00
SS GRAPHICS LLC		02/18/2016	Activity	\$3,990.00		
			General	\$340.00	\$4,330.00	
	X	02/25/2016	General	\$75.70	\$75.70	\$4,405.70
ST PAUL FIRE 7 MARINE INSURANCE	X	02/25/2016	General	\$28,224.00	\$28,224.00	\$28,224.00
ST. PAUL FIRE & MARINE INS CO	X	02/25/2016	General	\$532.80	\$532.80	\$532.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACEY ELLIOTT		02/04/2016	Activity	\$25.00	\$25.00	\$25.00
STACEY FERNANDEZ		02/25/2016	Activity	\$82.50	\$82.50	\$82.50
STACIE R WICKE		02/04/2016	General	\$196.75	\$196.75	\$196.75
STACY DURHAM		02/25/2016	Activity	\$81.37	\$81.37	\$81.37
STACY J LACOUR		02/04/2016	General	\$75.00	\$75.00	\$75.00
STACY SKELTON		02/11/2016	Grant	\$30.78	\$30.78	\$30.78
STACY THOMAS		02/04/2016	Activity General	\$190.88 \$30.78	\$221.66	\$221.66
STACYE WHITE		02/11/2016	Grant	\$93.42	\$93.42	\$93.42
STAN EISKANT		02/18/2016	General	\$110.00	\$110.00	\$110.00
STAN MCMILLIAN		02/04/2016 02/11/2016 02/18/2016	General General General	\$200.00 \$100.00 \$395.00	\$200.00 \$100.00 \$395.00	\$695.00
STANDARD COFFEE SERVICE CO		02/04/2016	Activity	\$382.90	\$382.90	\$382.90
STANDARD MORTGAG CORPORATION	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
STANDARD STATIONERY SUPPLY		02/11/2016	General	\$1,266.24	\$1,266.24	\$1,266.24
STANLEY AROUTY	X	02/11/2016	General	\$74.07	\$74.07	\$74.07
STANLEY B CARR		02/04/2016 02/11/2016	General General	\$70.00 \$110.00	\$70.00 \$110.00	\$180.00
STAPLES		02/04/2016 02/11/2016 02/11/2016 02/18/2016 02/25/2016	Activity General Grant Activity General Grant Activity General Activity General Grant	\$18.44 \$1,400.41 \$241.44 \$165.63 \$2,636.13 \$753.26 \$116.13 \$570.93 \$412.56 \$1,579.25 \$216.78	\$1,660.29 \$3,555.02 \$687.06	\$8,110.96
STARGEL OFFICE SYSTEMS INC		02/11/2016 02/18/2016	General General	\$799.77 \$799.77	\$799.77 \$799.77	\$1,599.54
STARTEX TITLE COMPANY LLC	X X	02/11/2016 02/18/2016	General General	\$3,031.60 \$1,838.22	\$3,031.60 \$1,838.22	\$4,869.82
STATE OF FLORIDA DISBURSEMENT UNIT		02/12/2016 02/29/2016	General General	\$434.40 \$434.40	\$434.40 \$434.40	\$868.80
STEEL SUPPLY LP		02/04/2016 02/11/2016 02/18/2016 02/25/2016	Activity General General Activity General Activity	\$1,014.95 \$1,371.40 \$999.37 \$709.10 \$981.02 \$1,213.90	\$2,386.35 \$999.37 \$1,690.12	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$798.25	\$2,012.15	\$7,087.99
STEFAN MURAT		02/04/2016	General	\$77.76	\$77.76	\$77.76
STEFANIE R WARE		02/11/2016	General	\$112.86	\$112.86	\$112.86
STEFANIE STEPHENS		02/04/2016	Activity	\$196.71	\$196.71	\$196.71
STEFANIE YATES		02/11/2016	Grant	\$198.72	\$198.72	\$198.72
STEPHANIE A PLANT		02/04/2016	General	\$22.68	\$22.68	\$22.68
STEPHANIE BAKER		02/04/2016	Activity	\$5,118.00	\$5,118.00	
		02/18/2016	Activity	\$1,704.03	\$1,704.03	\$6,822.03
STEPHANIE D MORRISON		02/11/2016	Grant	\$67.85	\$67.85	
		02/18/2016	Grant	\$96.12	\$96.12	\$163.97
STEPHANIE FREDERICK		02/25/2016	Activity	\$988.00	\$988.00	\$988.00
STEPHANIE HAKEMACK		02/11/2016	Grant	\$47.08	\$47.08	\$47.08
STEPHANIE JOHNSON		02/04/2016	General	\$70.00	\$70.00	
		02/18/2016	General	\$110.00	\$110.00	\$180.00
STEPHANIE MIGL		02/11/2016	General	\$65.88	\$65.88	\$65.88
STEPHANIE PETZOLT		02/11/2016	Activity	\$37.72	\$37.72	\$37.72
STEPHEN CABANISS		02/25/2016	Grant	\$750.48	\$750.48	\$750.48
STEPHEN NARANJO	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
STEPHEN ROBERTS		02/04/2016	General	\$75.00	\$75.00	
		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$75.00	\$75.00	\$300.00
STEPS TO LITERACY LLC		02/04/2016	General	\$373.69	\$373.69	
		02/11/2016	Grant	\$230.18	\$230.18	
		02/18/2016	General	\$1,628.51		
			Grant	\$2,709.08	\$4,337.59	\$4,941.46
STEVE & SANDRA R WINTER	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
STEVE K HOAGBIN	X	02/25/2016	General	\$6.00	\$6.00	\$6.00
STEVE MCHALE		02/18/2016	General	\$100.00	\$100.00	\$100.00
STEVE SWINBURNE		02/11/2016	Activity	\$1,700.00	\$1,700.00	\$1,700.00
STEVE WEISS MUSIC		02/18/2016	General	\$39.94	\$39.94	\$39.94
STEVE WHITE		02/25/2016	General	\$100.00	\$100.00	\$100.00
STEVEN C & DEANNA L PALM	X	02/25/2016	General	\$7.00	\$7.00	\$7.00
STEVEN F COPELAND	X	02/25/2016	General	\$272.16	\$272.16	\$272.16
STEVEN HALE		02/11/2016	Activity	\$220.00	\$220.00	\$220.00
STEVEN J FARNHAM	X	02/18/2016	General	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN KING		02/04/2016	General	\$115.00	\$115.00	
		02/11/2016	General	\$380.00	\$380.00	
		02/25/2016	General	\$115.00	\$115.00	\$610.00
STEVEN N CAO		02/04/2016	Activity	\$108.02	\$108.02	\$108.02
STEVEN S STONE		02/18/2016	General	\$1,171.92	\$1,171.92	
		02/25/2016	General	\$84.55	\$84.55	\$1,256.47
STEVENSON KYLES		02/25/2016	General	\$70.00	\$70.00	\$70.00
STEWART TITLE	X	02/11/2016	General	\$4,942.34		
	X		General	\$911.09		
	X		General	\$2,613.00		
	X		General	\$2,554.50	\$11,020.93	\$11,020.93
STEWART TITLE CO	X	02/11/2016	General	\$1,652.86	\$1,652.86	
	X	02/25/2016	General	\$374.72	\$374.72	\$2,027.58
STEWART TITLE COMPANY	X	02/11/2016	General	\$1,470.43		
	X		General	\$1,039.59	\$2,510.02	\$2,510.02
STIFFEL AYCA BUYUKDAVRAS	X	02/18/2016	General	\$1,806.52	\$1,806.52	\$1,806.52
STOLO LAND COMPANY LLC	X	02/11/2016	General	\$139.85	\$139.85	\$139.85
STUART CORDER		02/11/2016	General	\$65.00	\$65.00	\$65.00
STUART EISEN		02/11/2016	Activity	\$300.61	\$300.61	\$300.61
STUART R SNOW		02/04/2016	General	\$157.68	\$157.68	\$157.68
STUART WEBB		02/04/2016	General	\$300.00	\$300.00	\$300.00
STUDIO MOVIE GRILL		02/11/2016	Activity	\$254.00	\$254.00	\$254.00
STUDIO PRINT DIRECT		02/25/2016	Activity	\$2,560.65	\$2,560.65	\$2,560.65
STUMPS / SHINDIGZ		02/11/2016	Activity	\$44.64	\$44.64	\$44.64
SUBWAY LLC #54846-0		02/25/2016	Activity	\$114.00	\$114.00	\$114.00
SUE ANNE HILL		02/04/2016	Grant	\$41.15	\$41.15	\$41.15
SUE SILHANEK		02/18/2016	Activity	\$42.41	\$42.41	\$42.41
SULLIVAN SUPPLY SOUTH INC		02/04/2016	Activity	\$3,085.61		
			General	\$1,767.27	\$4,852.88	
		02/18/2016	Activity	\$347.06	\$347.06	
		02/25/2016	Activity	\$179.00		
			General	\$707.31	\$886.31	\$6,086.25
SUMMIT ELECTRIC		02/18/2016	General	\$79.24	\$79.24	\$79.24
SUMMIT INTEGRATION SYSTEMS		02/04/2016	General	\$510.00		
			Grant	\$1,290.00	\$1,800.00	
		02/11/2016	Grant	\$1,290.00	\$1,290.00	\$3,090.00
SUN LIFE FINANCIAL		02/18/2016	General	\$109,338.13	\$109,338.13	\$109,338.13
SUNBELT RENTALS		02/25/2016	General	\$27,966.00	\$27,966.00	\$27,966.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUNBURST DIGITAL INC		02/18/2016	General	\$999.00	\$999.00	\$999.00
SUNLINE PRODUCTS		02/04/2016	Activity	\$2,802.22	\$2,802.22	
		02/11/2016	Activity	\$3,775.64	\$3,775.64	
		02/18/2016	Activity	\$646.29	\$646.29	
		02/25/2016	Activity	\$1,550.00	\$1,550.00	\$8,774.15
SUNTRUST MORTGAGE	X	02/11/2016	General	\$1,857.60	\$1,857.60	\$1,857.60
SUPER DUPER INC		02/04/2016	General	\$1,124.67		
			Grant	\$1,223.58	\$2,348.25	
		02/18/2016	General	\$312.57		
			Grant	\$278.10	\$590.67	\$2,938.92
SUPERCO SPECIALTY PRODUCTS		02/04/2016	General	\$3,051.67	\$3,051.67	\$3,051.67
SUPERIOR TROPHIES		02/04/2016	Activity	\$401.30	\$401.30	
		02/18/2016	Activity	\$89.29	\$89.29	\$490.59
SUPPLYWORKS		02/25/2016	General	\$190.50	\$190.50	\$190.50
SUSAN BRENZ		02/18/2016	Activity	\$81.12	\$81.12	\$81.12
SUSAN A TIPTON		02/18/2016	Grant	\$182.47	\$182.47	\$182.47
SUSAN FRITSCHE		02/25/2016	Grant	\$104.27	\$104.27	\$104.27
SUSAN HENSLEY		02/04/2016	Activity	\$120.00	\$120.00	\$120.00
SUSAN J SHERIDAN ED D FAAMR		02/04/2016	Grant	\$3,700.00	\$3,700.00	\$3,700.00
SUSAN L FIRTH		02/18/2016	General	\$83.92	\$83.92	\$83.92
SUSAN L HUNTSMAN		02/04/2016	Activity	\$75.54	\$75.54	\$75.54
SUSAN LARSEN	X	02/18/2016	General	\$1,520.49	\$1,520.49	\$1,520.49
SUSAN REDMOND		02/11/2016	General	\$87.36	\$87.36	\$87.36
SUSAN SCARBOROUGH		02/11/2016	General	\$350.00	\$350.00	\$350.00
SUSAN STEBER		02/11/2016	Activity	\$250.00	\$250.00	\$250.00
SUSAN TIPTON		02/04/2016	Grant	\$46.74	\$46.74	\$46.74
SUSAN WARD		02/11/2016	Activity	\$22.50	\$22.50	\$22.50
SUSANNAH YOUNG		02/11/2016	General	\$61.56		
			Grant	\$238.07	\$299.63	\$299.63
SUSSER PETROLEUM COMPANY		02/04/2016	General	\$171,880.00	\$171,880.00	\$171,880.00
SUZANNE E REESE		02/11/2016	Activity	\$30.00	\$30.00	\$30.00
SUZANNE L MUMME		02/04/2016	General	\$363.66		
			Grant	\$853.08	\$1,216.74	\$1,216.74
SUZANNE M SHAFFER	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
SWEETWATER POOLS INC		02/25/2016	General	\$4,422.00	\$4,422.00	\$4,422.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SWIM SHOPS OF THE SOUTHWEST		02/04/2016	General	\$3,290.00	\$3,290.00	
		02/11/2016	General	\$8,973.20	\$8,973.20	\$12,263.20
SYDNE MARSHALL		02/04/2016	General	\$167.40	\$167.40	\$167.40
SYLVIA J KRUEGER		02/25/2016	General	\$60.53	\$60.53	\$60.53
SYSCO HOUSTON INC		02/04/2016	General	\$1,907.80	\$1,907.80	
		02/11/2016	General	\$2,526.33	\$2,526.33	
		02/18/2016	General	\$516.36	\$516.36	\$4,950.49
SYVANA STULTZ		02/11/2016	Child Nutrition	\$59.16	\$59.16	\$59.16
T & L DISTRIBUTING LP	X	02/04/2016	General	\$4,259.79	\$4,259.79	\$4,259.79
T T AUTO SERVICE INC	X	02/11/2016	General	\$9.42	\$9.42	\$9.42
T3 PROMOTIONS		02/04/2016	Activity	\$410.75		
			Child Nutrition	\$1,186.50	\$1,597.25	
		02/25/2016	Activity	\$724.61		
		Child Nutrition	\$8,135.50	\$8,860.11	\$10,457.36	
TAEA HEADQUARTERS		02/04/2016	Activity	\$4,140.00	\$4,140.00	
		02/11/2016	Activity	\$1,500.00	\$1,500.00	
		02/25/2016	Activity	\$140.00	\$140.00	\$5,780.00
TAJE		02/04/2016	Activity	\$200.00	\$200.00	\$200.00
TAMARA STEWART		02/25/2016	General	\$176.58	\$176.58	\$176.58
TAMI BROOKS		02/04/2016	Grant	\$231.17	\$231.17	\$231.17
TAMILA G CRUM		02/18/2016	Activity	\$62.72	\$62.72	\$62.72
TAMIS CORPORATION		02/04/2016	Activity	\$3,144.60	\$3,144.60	\$3,144.60
TAMMI RALEY		02/11/2016	General	\$170.50	\$170.50	
		02/25/2016	Activity	\$117.00		
			General	\$1,032.00	\$1,149.00	\$1,319.50
TAN N & NHO H NGUYEN	X	02/18/2016	General	\$408.22	\$408.22	\$408.22
TANNER KING		02/11/2016	General	\$165.00	\$165.00	
		02/18/2016	General	\$115.00	\$115.00	
		02/25/2016	General	\$115.00	\$115.00	\$395.00
TANNER LEDFORD		02/11/2016	Activity	\$262.96	\$262.96	\$262.96
TANYA WARDRUP		02/04/2016	Grant	\$187.47	\$187.47	\$187.47
TASB RISK MANAGEMENT FUND		02/04/2016	General	\$66,192.32	\$66,192.32	
		02/18/2016	General	\$5,883.62	\$5,883.62	\$72,075.94
TASC		02/04/2016	Activity	\$875.00	\$875.00	\$875.00
TASHA MA		02/18/2016	General	\$22.14	\$22.14	\$22.14
TASPA		02/04/2016	General	\$490.00	\$490.00	
		02/11/2016	General	\$100.00	\$100.00	
		02/18/2016	General	\$1,320.00	\$1,320.00	\$1,910.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASSP		02/04/2016	Activity	\$1,945.00	\$1,945.00	\$1,945.00
TASSP REGION IV		02/12/2016	General	\$8.75	\$8.75	
		02/29/2016	General	\$8.75	\$8.75	\$17.50
TAYLOR A & AMY GREENE	X	02/18/2016	General	\$2,217.71	\$2,217.71	\$2,217.71
TAYLOR BARON		02/11/2016	General	\$228.00	\$228.00	\$228.00
TAYLOR DEBATE		02/18/2016	General	\$485.00	\$485.00	\$485.00
TAYLOR L GRAY		02/11/2016	General	\$256.02	\$256.02	\$256.02
TDECU	X	02/18/2016	General	\$729.36	\$729.36	\$729.36
TEACHER CREATED MATERIALS		02/11/2016	General	\$549.98	\$549.98	\$549.98
TEACHERS DISCOVERY		02/11/2016	General	\$968.94	\$968.94	\$968.94
TEACHING SYSTEMS INC		02/04/2016	General Grant	\$59.98 \$2,425.00	\$2,484.98	
		02/18/2016	General	\$4,294.53	\$4,294.53	\$6,779.51
TEAM FITZ GRAPHICS, LLC		02/04/2016	Activity	\$1,450.00	\$1,450.00	\$1,450.00
TEANNA WILSON		02/04/2016	General	\$75.00	\$75.00	\$75.00
TECHNOLOGY STUDENTS ASSC		02/18/2016	Activity	\$85.00	\$85.00	\$85.00
TELEPACIFIC COMMUNICATIONS		02/18/2016	General	\$1,580.00	\$1,580.00	\$1,580.00
TEPSA		02/04/2016	General	\$802.00	\$802.00	\$802.00
TERESA HUGHES		02/25/2016	General	\$70.20	\$70.20	\$70.20
TERESA L HULL		02/04/2016	General	\$192.44	\$192.44	
		02/18/2016	General	\$154.44	\$154.44	\$346.88
TERESA WEEKLEY		02/18/2016	General	\$350.00	\$350.00	\$350.00
TERI QUICK		02/11/2016	Activity	\$32.98	\$32.98	\$32.98
TERRACON CONSULTANTS INC		02/04/2016	Bond Funds	\$62,072.00	\$62,072.00	
		02/18/2016	Bond Funds	\$1,443.00	\$1,443.00	\$63,515.00
TERRI WILLIAMS		02/18/2016	Activity	\$128.50	\$128.50	\$128.50
TERRY J & MELODY D GIBSON	X	02/18/2016	General	\$889.40	\$889.40	\$889.40
TERRY L & ANGELA K CAMPBELL	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
TERRY L & DINWIDDIE	X	02/18/2016	General	\$144.00	\$144.00	\$144.00
TERRY L ZIMMERMAN		02/11/2016	General	\$196.56	\$196.56	\$196.56
TERRY STANLEY		02/04/2016	General	\$50.00	\$50.00	
		02/11/2016	General	\$50.00	\$50.00	
		02/18/2016	General	\$140.00	\$140.00	\$240.00
TESCO INDUSTRIES LP		02/25/2016	Activity	\$2,062.83	\$2,062.83	\$2,062.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS A&M UNIV, DEPT OF ANIMAL SCIE		02/18/2016	Grant	\$2,850.00	\$2,850.00	\$2,850.00
TEXAS A&M UNIVERSITY FINANCIAL		02/04/2016 02/11/2016	General General	\$557.26 \$173.60	\$557.26 \$173.60	\$730.86
TEXAS ALTERNATOR STARTER SERVICE		02/04/2016	General	\$3,911.84	\$3,911.84	\$3,911.84
TEXAS AMERICAN TITLE	X X	02/11/2016	General General	\$1,441.76 \$1,173.72	\$2,615.48	\$2,615.48
TEXAS AMERICAN TITLE COMPANY	X	02/11/2016	General	\$117.87	\$117.87	\$117.87
TEXAS ART EDUCATION ASSN		02/11/2016	General	\$720.00	\$720.00	\$720.00
TEXAS ART SUPPLY		02/04/2016 02/11/2016 02/18/2016	General Activity General	\$227.48 \$173.02 \$35.60	\$227.48 \$173.02 \$35.60	\$436.10
TEXAS ASCD		02/11/2016 02/18/2016 02/25/2016	Grant General General	\$578.00 \$439.00 \$139.00	\$578.00 \$439.00 \$139.00	\$1,156.00
TEXAS ASSC SCHOOL ADMINISTRATORS		02/04/2016	General	\$245.00	\$245.00	\$245.00
TEXAS ASSOC OF SCHOOL BUS TECHN		02/25/2016	General	\$545.00	\$545.00	\$545.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		02/04/2016	General	\$870.00	\$870.00	\$870.00
TEXAS ASSOC SUPER/CURR DEV		02/11/2016	Activity	\$139.00	\$139.00	\$139.00
TEXAS BIGFOOT COMMUNICATIONS LP		02/25/2016	General	\$2,450.00	\$2,450.00	\$2,450.00
TEXAS CLASSROOM TEACHERS ASSN		02/12/2016 02/29/2016	General General	\$612.36 \$612.36	\$612.36 \$612.36	\$1,224.72
TEXAS COMMISSION ENVIR QUALITY		02/18/2016	General	\$50.00	\$50.00	\$50.00
TEXAS COMMISSION ON LAW ENFORCEMENT		02/11/2016	General	\$140.00	\$140.00	\$140.00
TEXAS CUSTOM GRANITE CO	X	02/18/2016	General	\$208.86	\$208.86	\$208.86
TEXAS DEPARTMENT OF PUBLIC SAFETY		02/25/2016	General	\$197.00	\$197.00	\$197.00
TEXAS DEPT AGRICULTURE		02/04/2016	General	\$75.00	\$75.00	\$75.00
TEXAS DEPT FAMILY PROTECT SERV		02/25/2016	General	\$262.00	\$262.00	\$262.00
TEXAS DEPT OF STATE HEALTH SVCS		02/18/2016	General	\$69.00	\$69.00	\$69.00
TEXAS EDUCATION AGENCY		02/25/2016	General	\$60.00	\$60.00	\$60.00
TEXAS EDUCATION NEWS		02/04/2016	General	\$215.00	\$215.00	\$215.00
TEXAS ELEM PRINCIPALS & SUPV		02/12/2016 02/29/2016	General General	\$190.07 \$190.07	\$190.07 \$190.07	\$380.14
TEXAS FBLA		02/18/2016 02/25/2016	Activity Activity	\$2,820.00 \$490.00	\$2,820.00 \$490.00	\$3,310.00
TEXAS FFA ASSOCIATION		02/25/2016	Activity	\$430.00	\$430.00	\$430.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS FORENSIC ASSOCIATION		02/11/2016	Activity	\$4,143.00	\$4,143.00	
		02/18/2016	Activity	\$4,415.00		
			General	\$990.00	\$5,405.00	\$9,548.00
TEXAS GUARANTEED STUDENT LOANS		02/12/2016	General	\$8,983.68	\$8,983.68	
		02/29/2016	General	\$9,030.65	\$9,030.65	\$18,014.33
TEXAS IBI GROUP INC		02/04/2016	Bond Funds	\$38,677.91	\$38,677.91	
		02/18/2016	Bond Funds	\$304,753.75	\$304,753.75	\$343,431.66
TEXAS INK		02/18/2016	Activity	\$332.50	\$332.50	\$332.50
TEXAS INTERSCHOLASTIC WATER POLO		02/04/2016	Activity	\$75.00		
			Activity	\$75.00	\$150.00	
		02/11/2016	Activity	\$75.00	\$75.00	
		02/18/2016	Activity	\$225.00	\$225.00	\$450.00
TEXAS LITHO		02/18/2016	General	\$775.00	\$775.00	\$775.00
TEXAS MATH SCIENCE CHS ASSC		02/18/2016	Activity	\$35.00	\$35.00	\$35.00
TEXAS MUSIC FESTIVALS ENTERPRISES		02/25/2016	Activity	\$60.00	\$60.00	\$60.00
TEXAS PROMENADE HOLDINGS LLC	X	02/04/2016	General	\$53,280.00	\$53,280.00	\$53,280.00
TEXAS SOCIAL STUDIES SUPERVISORS		02/11/2016	General	\$600.00	\$600.00	\$600.00
TEXAS SPECIALTY PRODUCTS		02/18/2016	General	\$1,093.00	\$1,093.00	\$1,093.00
TEXAS STATE LIBRARY & ARCHIVES COMM		02/11/2016	General	\$24,865.06	\$24,865.06	\$24,865.06
TEXAS TECH UNIVERSITY		02/11/2016	Activity	\$185.00	\$185.00	\$185.00
TEXAS TITLE	X	02/11/2016	General	\$1,502.93	\$1,502.93	\$1,502.93
TEXAS VET MED DIAG LAB SYST		02/25/2016	Activity	\$1,406.00	\$1,406.00	\$1,406.00
TEXTBOOK WAREHOUSE		02/11/2016	Grant	\$3,585.70	\$3,585.70	\$3,585.70
THANH D PHAM	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
THANH LAM		02/18/2016	Activity	\$3.99	\$3.99	\$3.99
THAO Q VU		02/04/2016	General	\$68.00	\$68.00	\$68.00
THE BACH COMPANY		02/18/2016	General	\$150.00	\$150.00	\$150.00
THE BANK OF NEW YORK MELLON		02/11/2016	Debt Service	\$3,750.00	\$3,750.00	\$3,750.00
THE BRASHEAR LAW FIRM PLLC		02/12/2016	General	\$75.00	\$75.00	
		02/29/2016	General	\$75.00	\$75.00	\$150.00
THE COLLEGE BOARD		02/18/2016	Activity	\$50.00	\$50.00	\$50.00
THE CURRICULUM PROJECT		02/04/2016	Grant	\$4,052.00	\$4,052.00	
		02/11/2016	General	\$1,750.00		
			Grant	\$6,525.00	\$8,275.00	
		02/25/2016	Grant	\$1,750.00	\$1,750.00	\$14,077.00
THE DAWG FOUNDATION INC		02/18/2016	Activity	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE FATHERS TABLE		02/11/2016	Child Nutrition	\$2,592.00	\$2,592.00	\$2,592.00
THE FEDERAL NEWS SERVICES INC		02/04/2016	General	\$197.00	\$197.00	
		02/11/2016	General	\$414.00	\$414.00	\$611.00
THE FILM CREW INC		02/11/2016	Bond Funds	\$7,056.30	\$7,056.30	\$7,056.30
THE HANGING THREAD		02/11/2016	Activity	\$345.00	\$345.00	\$345.00
THE HOUSTON SEAHAWKS		02/04/2016	Activity	\$55.00	\$55.00	\$55.00
THE IRIS COMPANIES		02/04/2016	General	\$91.00	\$91.00	\$91.00
THE LETCO GROUP LLC		02/11/2016	General	\$1,690.00	\$1,690.00	
		02/25/2016	General	\$284.00	\$284.00	\$1,974.00
THE LEUKEMIA & LYMPHOMA SOCIETY		02/11/2016	Activity	\$5,494.00	\$5,494.00	\$5,494.00
THE LEUKEMIA AND LYMPHOMA SOCIETY		02/11/2016	Activity	\$822.00	\$822.00	\$822.00
THE LIBRARY STORE INC		02/18/2016	General	\$352.50	\$352.50	\$352.50
THE MATHEMATICAL ASSOC OF AMERICA		02/18/2016	Activity	\$141.00	\$141.00	\$141.00
THE MONARCH DIAGNOSTIC CLINIC		02/04/2016	Grant	\$1,387.50	\$1,387.50	\$1,387.50
THE MONEY SOURCE	X	02/11/2016	General	\$557.86	\$557.86	
	X	02/18/2016	General	\$187.74	\$187.74	\$745.60
THE OFFICE PAL		02/18/2016	General	\$7,513.00	\$7,513.00	\$7,513.00
THE PENWORTHY CO		02/04/2016	Activity	\$19.08		
			General	\$2,338.89	\$2,357.97	
		02/25/2016	Activity	\$666.90	\$666.90	\$3,024.87
THE SHERWIN-WILLIAMS CO		02/04/2016	General	\$106.68	\$106.68	\$106.68
THE SUPPLY ROOM INC		02/04/2016	Activity	\$363.39	\$363.39	
		02/18/2016	General	\$2,329.24	\$2,329.24	\$2,692.63
THE TREE HOUSE INC		02/04/2016	General	\$277.50	\$277.50	
		02/11/2016	General	\$63.00	\$63.00	
		02/18/2016	General	\$3,286.70	\$3,286.70	
		02/25/2016	General	\$8,657.50	\$8,657.50	\$12,284.70
THE VIDEO PROJECT		02/04/2016	General	\$98.95	\$98.95	\$98.95
THE WESTIN GALLERIA		02/18/2016	Activity	\$20,000.00	\$20,000.00	\$20,000.00
THE WINDOW CENTER	X	02/11/2016	General	\$246.88	\$246.88	\$246.88
THE WOODLANDS HIGH SCHOOL		02/18/2016	Activity	\$100.00		
			General	\$865.00	\$965.00	\$965.00
THEODORE OWENS		02/18/2016	General	\$615.00	\$615.00	
		02/25/2016	General	\$75.00	\$75.00	\$690.00
THERAPY CONSULTANTS		02/04/2016	General	\$5,167.50	\$5,167.50	
		02/11/2016	General	\$6,240.00	\$6,240.00	\$11,407.50
THERAPY SHOPPE INC		02/11/2016	Grant	\$551.11	\$551.11	\$551.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
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THERESA A CARLSON	X	02/18/2016	General	\$74.07	\$74.07	\$74.07
THERESA COVARRUBIAS	X	02/11/2016	General	\$589.77	\$589.77	\$589.77
THERESA THU PHAM		02/04/2016	Activity	\$200.00	\$200.00	\$200.00
THERESIA MATTERN		02/25/2016	General	\$7.56	\$7.56	\$7.56
THERMO KING OF HOUSTON LLC		02/04/2016	General	\$611.94	\$611.94	
		02/11/2016	Child Nutrition	\$1,138.87	\$1,138.87	\$1,750.81
THESPIAN FESTIVAL		02/25/2016	Activity	\$8,100.00	\$8,100.00	\$8,100.00
THO NGUYEN	X	02/11/2016	General	\$4,103.28	\$4,103.28	\$4,103.28
THOMAS A PIOTROWSKI		02/04/2016	Activity	\$50.00	\$50.00	\$50.00
THOMAS AUDIE REYNOLDS		02/04/2016	General	\$480.00	\$480.00	
		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$295.00	\$295.00	\$925.00
THOMAS BERNARD WALKER		02/04/2016	General	\$110.00	\$110.00	\$110.00
THOMAS BUS GULF CST LTD/SELECTRNSP		02/04/2016	General	\$6,381.34	\$6,381.34	\$6,381.34
THOMAS C & JO M TYER	X	02/18/2016	General	\$686.94	\$686.94	\$686.94
THOMAS CRENSHAW JR		02/04/2016	General	\$135.00	\$135.00	
		02/25/2016	General	\$115.00	\$115.00	\$250.00
THOMAS E & MARGARET J KILE	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
THOMAS E EASTLAND		02/04/2016	General	\$150.00	\$150.00	
		02/11/2016	General	\$400.00	\$400.00	
		02/18/2016	General	\$150.00	\$150.00	
		02/25/2016	General	\$150.00	\$150.00	\$850.00
THOMAS E RAMSEY	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
THOMAS J BELL		02/11/2016	Activity	\$278.08	\$278.08	\$278.08
THOMAS K DIMAS	X	02/11/2016	General	\$1,555.03	\$1,555.03	\$1,555.03
THOMAS W & SONIA ROSELLE	X	02/11/2016	General	\$141.00	\$141.00	\$141.00
THOMPSON & HORTON LLP		02/11/2016	General	\$8,397.75	\$8,397.75	\$8,397.75
THREAD ART		02/25/2016	Activity	\$480.00	\$480.00	\$480.00
THU NGO		02/18/2016	Child Nutrition	\$52.75	\$52.75	\$52.75
THUKBIR MAKHANI		02/04/2016	General	\$85.00	\$85.00	
		02/25/2016	General	\$135.00	\$135.00	\$220.00
THURMAN & DELOIS SMITH	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
THURMAN SMITH		02/04/2016	General	\$150.00	\$150.00	
		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$75.00	\$75.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THYSSENKRUPP ELEVATOR		02/04/2016	General	\$6,495.69	\$6,495.69	
		02/11/2016	General	\$6,495.69	\$6,495.69	\$12,991.38
TIA GOULD		02/04/2016	Grant	\$64.70	\$64.70	\$64.70
TIFFANY M SCHREDL		02/11/2016	Activity	\$469.80	\$469.80	\$469.80
TIFFANY SCHMIDTENDORFF		02/04/2016	General	\$24.06	\$24.06	
		02/11/2016	General	\$26.09	\$26.09	\$50.15
TIFFANY WEBB		02/18/2016	Activity	\$282.40	\$282.40	\$282.40
TIJUNAE HONORA		02/18/2016	Activity	\$75.00	\$75.00	\$75.00
TIM MITCHELL		02/25/2016	General	\$49.00	\$49.00	\$49.00
TIM RAY		02/11/2016	General	\$650.00	\$650.00	
		02/16/2016	General	\$240.00	\$240.00	\$890.00
TIMBERLAKE ID		02/04/2016	General	\$885.73	\$885.73	\$885.73
TIMOTHY & MARIE DUFFY	X	02/25/2016	General	\$196.42	\$196.42	\$196.42
TIMOTHY A ESTELLE		02/18/2016	General	\$532.26	\$532.26	
		02/25/2016	Activity	\$22.85	\$22.85	\$555.11
TIMOTHY B STOCKTON		02/11/2016	General	\$820.00	\$820.00	
		02/16/2016	General	\$80.00	\$80.00	
		02/25/2016	General	\$30.00	\$30.00	\$930.00
TIMOTHY GREENE		02/25/2016	General	\$220.49	\$220.49	\$220.49
TIMOTHY J DEAN		02/18/2016	Grant	\$153.90	\$153.90	\$153.90
TIMOTHY JOHNSON		02/18/2016	General	\$70.00	\$70.00	\$70.00
TIMOTHY MATTHEW PRASIFKA		02/04/2016	General	\$70.00	\$70.00	\$70.00
TIMOTHY MORRIS		02/04/2016	General	\$240.00	\$240.00	\$240.00
TIMOTHY RUNYON		02/11/2016	General	\$280.00	\$280.00	\$280.00
TIMOTHY SOLOMON		02/11/2016	General	\$195.00	\$195.00	\$195.00
TIMOTHY SZAFRAN		02/04/2016	General	\$130.00	\$130.00	\$130.00
TIN NGUYEN	X	02/18/2016	General	\$90.00	\$90.00	\$90.00
TINA SCHUTTE		02/18/2016	General	\$310.20	\$310.20	\$310.20
TITLE 365	X	02/11/2016	General	\$72.00	\$72.00	\$72.00
TITLE SOURCE, INC.	X	02/11/2016	General	\$867.95		
	X		General	\$1,354.46		
	X		General	\$360.00		
	X		General	\$4,050.45		
	X		General	\$1,619.65	\$8,252.51	
	X	02/18/2016	General	\$360.00	\$360.00	\$8,612.51
TMB SCREEN PRINTING		02/25/2016	Activity	\$244.20	\$244.20	\$244.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOBII DYNAVOX LLC		02/25/2016	Grant	\$16,216.50	\$16,216.50	\$16,216.50
TOBY CRUZ	X	02/25/2016	General	\$77.50	\$77.50	\$77.50
TODD CLEARWATER		02/11/2016	Activity	\$262.96	\$262.96	\$262.96
TODD FRENCH		02/04/2016	Child Nutrition	\$124.30	\$124.30	\$124.30
TODD JOHNSON		02/18/2016	General	\$115.00	\$115.00	\$115.00
TOM & MARILYN KRC	X	02/11/2016	General	\$188.79	\$188.79	\$188.79
TOM AUNE		02/04/2016 02/11/2016	General General	\$50.00 \$85.00	\$50.00 \$85.00	\$135.00
TOM BENNETT		02/11/2016	General	\$500.00	\$500.00	\$500.00
TOM KENNEDY		02/04/2016 02/11/2016 02/18/2016 02/25/2016	General General General General	\$50.00 \$75.00 \$100.00 \$100.00	\$50.00 \$75.00 \$100.00 \$100.00	\$325.00
TOM MCDONALD		02/11/2016	General	\$70.00	\$70.00	\$70.00
TOM SPOONER	X	02/25/2016	General	\$2,030.00	\$2,030.00	\$2,030.00
TOMBALL ALA		02/11/2016	General	\$1,700.00	\$1,700.00	\$1,700.00
TOMBALL HIGH SCHOOL WATER POLO		02/25/2016	Activity	\$200.00	\$200.00	\$200.00
TOMBALL I S D		02/04/2016	Activity	\$110.00	\$110.00	\$110.00
TOMEKA GANAWAY		02/04/2016 02/11/2016 02/18/2016 02/25/2016	General General General General	\$95.00 \$135.00 \$95.00 \$75.00	\$95.00 \$135.00 \$95.00 \$75.00	\$400.00
TOMMY HERRING		02/11/2016	General	\$520.00	\$520.00	\$520.00
TOMMY R SHELTON SR	X	02/11/2016	General	\$44.31	\$44.31	\$44.31
TONIA GALLOWAY		02/18/2016	Child Nutrition	\$3.40	\$3.40	\$3.40
TONY BIANCO		02/18/2016	Activity	\$300.00	\$300.00	\$300.00
TOOLS FOR SCHOOLS		02/11/2016	Child Nutrition	\$15,825.00	\$15,825.00	\$15,825.00
TORRIS BADGER		02/25/2016	General	\$70.00	\$70.00	\$70.00
TOTE UNLIMITED		02/18/2016	Activity	\$2,347.57	\$2,347.57	\$2,347.57
TOUGH SHIRTS		02/04/2016	Activity	\$3,555.20	\$3,555.20	\$3,555.20
TOUR RIFIC OF TEXAS		02/11/2016 02/18/2016 02/25/2016	Activity Activity Activity General	\$3,090.00 \$6,455.00 \$750.00 \$14,852.50	\$3,090.00 \$7,205.00 \$23,522.50	\$33,817.50
TRACEY EDMONDS		02/04/2016	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACI MELLY		02/11/2016	Activity	\$83.15	\$83.15	
		02/18/2016	Activity	\$29.85	\$29.85	\$113.00
TRACIE POPE		02/25/2016	General	\$22.95	\$22.95	\$22.95
TRACKWRESTLING.COM		02/18/2016	General	\$192.02	\$192.02	\$192.02
TRACY A MCDANIEL		02/04/2016	General	\$9.18	\$9.18	
		02/25/2016	General	\$523.64	\$523.64	\$532.82
TRACY E OESTREICH		02/11/2016	Grant	\$187.92	\$187.92	\$187.92
TRACY R BARSTOW		02/11/2016	Activity	\$19.50	\$19.50	\$19.50
TRAFFIC ENGINEERS INC		02/04/2016	Bond Funds	\$24,300.00	\$24,300.00	
		02/18/2016	General	\$4,500.00	\$4,500.00	\$28,800.00
TRAINING TECHNOLOGIES INC		02/11/2016	General	\$2,306.75	\$2,306.75	\$2,306.75
TRAM THI MINH HO	X	02/18/2016	General	\$671.08	\$671.08	\$671.08
TRAMMELL COMPANY		02/11/2016	General	\$636.95	\$636.95	\$636.95
TRANICIA RUBIN		02/11/2016	Activity	\$15.96	\$15.96	\$15.96
TRAQUELL FLANAGAN		02/25/2016	General	\$11.00	\$11.00	\$11.00
TRAVIS B MILLER		02/18/2016	General	\$90.00	\$90.00	
		02/25/2016	General	\$40.00	\$40.00	\$130.00
TRAVIS J FANNING		02/04/2016	General	\$212.63	\$212.63	\$212.63
TRAVIS RAWSON		02/04/2016	General	\$85.00	\$85.00	\$85.00
TREJIR MORGAN		02/18/2016	Activity	\$75.00	\$75.00	\$75.00
TREND ENTERPRISES INC		02/11/2016	Activity	\$53.11	\$53.11	\$53.11
TRENTON CHANEY		02/18/2016	General	\$95.00	\$95.00	\$95.00
TRESA HORNSBY		02/11/2016	General	\$250.00	\$250.00	
		02/16/2016	General	\$250.00	\$250.00	
		02/18/2016	General	\$250.00	\$250.00	\$750.00
TREVOR THURMAN		02/04/2016	General	\$225.00	\$225.00	
		02/25/2016	General	\$75.00	\$75.00	\$300.00
TRI DOCS LP		02/18/2016	General	\$11,000.06	\$11,000.06	\$11,000.06
TRIUMPH LEARNING LLC		02/04/2016	Grant	\$604.13	\$604.13	
		02/18/2016	General	\$859.57	\$859.57	\$1,463.70
TROY BLACK		02/04/2016	General	\$45.00	\$45.00	
		02/18/2016	General	\$90.00	\$90.00	
		02/25/2016	General	\$45.00	\$45.00	\$180.00
TROY COLLAVO		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$50.00	\$50.00	
		02/25/2016	General	\$50.00	\$50.00	\$250.00
TROY J HOPMANN		02/25/2016	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TROY NEWTON		02/04/2016	General	\$95.00	\$95.00	
		02/11/2016	General	\$95.00	\$95.00	
		02/18/2016	General	\$95.00	\$95.00	\$285.00
TRUGREEN LIMITED PARTNERSHIP		02/25/2016	Activity	\$1,072.73	\$1,072.73	\$1,072.73
T'S TAILOR & ALTERATION		02/04/2016	Activity	\$109.00	\$109.00	\$109.00
TSHA		02/25/2016	Grant	\$3,688.00	\$3,688.00	\$3,688.00
TSPRA		02/11/2016	General	\$1,050.00	\$1,050.00	\$1,050.00
TUYEN NGUYEN	X	02/18/2016	General	\$684.70	\$684.70	\$684.70
TWHS WATER POLO		02/18/2016	Activity	\$500.00	\$500.00	
		02/25/2016	Activity	\$450.00	\$450.00	\$950.00
TWO PILES OF ROCKS LLC	X	02/04/2016	General	\$4,013.90	\$4,013.90	\$4,013.90
TX INDUSTRIAL VOCATIONAL ASSN		02/12/2016	General	\$29.20	\$29.20	
		02/29/2016	General	\$29.20	\$29.20	\$58.40
TXSDI 1126 LLC	X	02/25/2016	General	\$2,128.90	\$2,128.90	\$2,128.90
TXTAG		02/11/2016	General	\$17.25	\$17.25	\$17.25
TXU ENERGY		02/11/2016	General	\$16,513.74	\$16,513.74	
		02/25/2016	Child Nutrition	\$27,869.65		
			General	\$884,269.50	\$912,139.15	\$928,652.89
TYE ANN PAYNE		02/11/2016	Activity	\$250.00	\$250.00	\$250.00
TYLER DENTON		02/04/2016	General	\$72.50	\$72.50	\$72.50
TYLER E SANDERS		02/11/2016	Activity	\$77.28	\$77.28	\$77.28
TYLER JACKSON		02/25/2016	General	\$70.00	\$70.00	\$70.00
TYRONE JACKSON		02/11/2016	General	\$70.00	\$70.00	
		02/18/2016	General	\$70.00	\$70.00	\$140.00
TYRONE JACKSON JR		02/04/2016	General	\$135.00	\$135.00	\$135.00
U BUY RITE INC		02/25/2016	Child Nutrition	\$206.52	\$206.52	\$206.52
UGLY GUPPY PRODUCTIONS		02/11/2016	Activity	\$192.00	\$192.00	\$192.00
UIL MUSIC REGION 27		02/11/2016	Activity	\$1,325.00	\$1,325.00	
		02/18/2016	Activity	\$978.00		
			General	\$116,410.00	\$117,388.00	
		02/25/2016	Activity	\$1,196.00	\$1,196.00	\$119,909.00
ULINE		02/11/2016	General	\$67.11	\$67.11	\$67.11
UMANA ESSIEN		02/04/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$95.00	\$95.00	\$245.00
UNIQUE SPIRIT COMPANY		02/04/2016	Activity	\$75.00	\$75.00	
		02/18/2016	Activity	\$847.50	\$847.50	\$922.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIT SETS UNLIMITED		02/18/2016	Activity	\$4,595.00	\$4,595.00	\$4,595.00
UNITED NEGRO COLLEGE FUND		02/12/2016	General	\$5.00	\$5.00	
		02/29/2016	General	\$5.00	\$5.00	\$10.00
UNITED RENTALS (NA) INC		02/18/2016	General	\$1,240.93	\$1,240.93	\$1,240.93
UNITED WAY OF GREATER HOUSTON		02/12/2016	General	\$104.00	\$104.00	
		02/29/2016	General	\$104.00	\$104.00	\$208.00
UNIVERSAL MELODY SERVICES		02/04/2016	Activity	\$350.00	\$350.00	
		02/18/2016	Activity	\$675.00	\$675.00	
		02/25/2016	Activity	\$2,475.00	\$2,475.00	\$3,500.00
UNIVERSAL PLUMBING SUPPLY		02/11/2016	General	\$1,250.06	\$1,250.06	
		02/18/2016	General	\$1,095.00	\$1,095.00	\$2,345.06
UNIVERSITY INTERSCHOLASTIC LEAGUE		02/04/2016	General	\$5.25	\$5.25	
		02/18/2016	General	\$422.00	\$422.00	\$427.25
UNIVERSITY OF HOUSTON		02/25/2016	Grant	\$475.00	\$475.00	\$475.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		02/18/2016	Activity	\$626.00	\$626.00	
		02/25/2016	General	\$115.00	\$115.00	\$741.00
UPF SERVICES, LLC TAX SERVICE	X	02/11/2016	General	\$360.00		
	X		General	\$1,324.60	\$1,684.60	
	X	02/18/2016	General	\$360.00	\$360.00	\$2,044.60
UPSTART		02/11/2016	General	\$575.00	\$575.00	
		02/18/2016	General	\$172.52	\$172.52	\$747.52
URSULA HILL		02/11/2016	General	\$240.00	\$240.00	
		02/16/2016	General	\$240.00	\$240.00	\$480.00
US COATING SPECIALTIES & SUPPLIES		02/04/2016	Child Nutrition	\$1,900.80	\$1,900.80	
		02/18/2016	Child Nutrition	\$2,480.00	\$2,480.00	\$4,380.80
US DEPT OF TREASURY		02/12/2016	General	\$759.07	\$759.07	
		02/29/2016	General	\$752.23	\$752.23	\$1,511.30
US FOOD SERVICE AUSTIN		02/18/2016	Child Nutrition	\$4,940.40	\$4,940.40	\$4,940.40
US GAMES		02/04/2016	Activity	\$102.80	\$102.80	
		02/11/2016	Activity	\$502.17	\$502.17	
		02/18/2016	Activity	\$540.49	\$540.49	
		02/25/2016	Activity	\$514.81	\$514.81	\$1,660.27
US HEALTHWORKS MED GRP TX INC		02/04/2016	Child Nutrition	\$70.00		
			General	\$950.00	\$1,020.00	
		02/25/2016	General	\$400.00	\$400.00	\$1,420.00
US POSTMASTER		02/04/2016	General	\$450.00	\$450.00	\$450.00
US POSTMASTER #84349451		02/18/2016	General	\$40,000.00	\$40,000.00	\$40,000.00
US SCHOOL SUPPLY INC		02/11/2016	Activity	\$505.25	\$505.25	
		02/18/2016	Activity	\$695.05	\$695.05	
		02/25/2016	Activity	\$477.20	\$477.20	\$1,677.50
USA TEAM SPIRIT		02/18/2016	Activity	\$13,875.50	\$13,875.50	\$13,875.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
USA WASTE TRANSPORTATION SERVICES		02/18/2016	General	\$3,538.00	\$3,538.00	\$3,538.00
UTILITY FLEET SALES LTD		02/18/2016	General	\$176,026.10	\$176,026.10	\$176,026.10
UTSA OFFICE OF EXTENDED EDUCATION		02/11/2016	Grant	\$500.00	\$500.00	\$500.00
VALENCIA JOHNSON		02/11/2016	General	\$64.00	\$64.00	\$64.00
VALENTINO LAPID JR	X	02/11/2016	General	\$1,565.70	\$1,565.70	\$1,565.70
VAN N & MYQUANG TRUONG	X	02/11/2016	General	\$183.05	\$183.05	\$183.05
VANDERBILT MORTGAGE AND FIN., INC	X	02/04/2016	General	\$150.64	\$150.64	\$150.64
VANESSA BENAVIDES		02/04/2016	Grant	\$93.45	\$93.45	
		02/11/2016	Grant	\$394.45	\$394.45	
		02/18/2016	Grant	\$248.15	\$248.15	
		02/25/2016	Grant	\$70.00	\$70.00	\$806.05
VANGUARD ENVIRONMENTS		02/04/2016	General	\$23,626.20	\$23,626.20	
		02/11/2016	General	\$81,822.64	\$81,822.64	
		02/18/2016	General	\$2,839.20	\$2,839.20	\$108,288.04
VARSITY SPIRIT FASHIONS & SUPP		02/04/2016	Activity	\$327.40	\$327.40	
		02/18/2016	Activity	\$3,021.50	\$3,021.50	\$3,348.90
VEDA ALICIA EISSLER		02/11/2016	Activity	\$271.60	\$271.60	\$271.60
VEES RHINESTONE SHIRTS & THINGS		02/18/2016	Activity	\$96.00	\$96.00	\$96.00
VERENA KHALIL		02/25/2016	General	\$315.00	\$315.00	\$315.00
VERENA L H SOMER	X	02/11/2016	General	\$1,612.80	\$1,612.80	\$1,612.80
VERIZON WIRELESS		02/04/2016	General	\$38.52	\$38.52	
		02/18/2016	Child Nutrition	\$1,918.21		
			General	\$461.91	\$2,380.12	\$2,418.64
VERNIER SOFTWARE		02/18/2016	General	\$3,343.56	\$3,343.56	
		02/25/2016	Grant	\$1,450.11	\$1,450.11	\$4,793.67
VERNON O HENRY JR		02/04/2016	General	\$425.00	\$425.00	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$95.00	\$95.00	\$595.00
VERONICA BRADFORD		02/04/2016	General	\$53.46	\$53.46	\$53.46
VERONICA HIGAREDA PEREZ		02/11/2016	Grant	\$64.80	\$64.80	\$64.80
VICKI R SNOKHOUS		02/18/2016	Activity	\$46.99	\$46.99	\$46.99
VICKY NGUYEN	X	02/25/2016	General	\$120.88	\$120.88	\$120.88
VICTOR AVELLANEDA		02/11/2016	General	\$280.00	\$280.00	
		02/25/2016	General	\$150.00	\$150.00	\$430.00
VICTOR GONZALEZ JR		02/11/2016	General	\$2,675.00	\$2,675.00	\$2,675.00
VICTOR HINOJOSA		02/04/2016	General	\$100.00	\$100.00	
		02/11/2016	General	\$100.00	\$100.00	
		02/18/2016	General	\$165.00	\$165.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2016	General	\$115.00	\$115.00	\$480.00
VICTOR MANUEL ESTRADA OSANTE		02/04/2016	General	\$115.00	\$115.00	
		02/18/2016	General	\$165.00	\$165.00	
		02/25/2016	General	\$85.00	\$85.00	\$365.00
VICTORIA BALDWIN		02/18/2016	Activity	\$84.00	\$84.00	\$84.00
VICTORIA M CAMPION		02/04/2016	General	\$284.00	\$284.00	\$284.00
VIE DE LUXE STAFFING SERVICES		02/25/2016	General	\$909.00	\$909.00	\$909.00
VINCENT FELICIANO		02/04/2016	General	\$70.00	\$70.00	
		02/11/2016	General	\$70.00	\$70.00	\$140.00
VINCENT PERRY BEARD		02/25/2016	General	\$1,656.00	\$1,656.00	\$1,656.00
VIRCO MANUFACTURING CORP		02/04/2016	General	\$10,252.50	\$10,252.50	\$10,252.50
VIRGINIA FLORES		02/11/2016	General	\$220.00	\$220.00	
		02/16/2016	General	\$220.00	\$220.00	\$440.00
VIRGINIA H RAMIREZ		02/11/2016	General	\$61.00	\$61.00	\$61.00
VISHNU PATEL	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
VISTAR		02/04/2016	Activity	\$506.35	\$506.35	
		02/11/2016	Activity	\$141.70		
			Child Nutrition	\$14,908.43		
			General	\$1,721.05		
			Grant	\$267.61	\$17,038.79	
		02/18/2016	Child Nutrition	\$17,008.09		
			General	\$2,173.40	\$19,181.49	
		02/25/2016	Child Nutrition	\$12,729.95		
			General	\$9,204.85	\$21,934.80	\$58,661.43
VISUAL PROMOTIONS		02/11/2016	Activity	\$39.00	\$39.00	\$39.00
VIVIAN POWERS		02/11/2016	General	\$111.24	\$111.24	\$111.24
VKC REFRESHMENT		02/04/2016	Activity	\$106.09	\$106.09	
		02/11/2016	Activity	\$45.48	\$45.48	\$151.57
VLK ARCHITECTS		02/18/2016	Bond Funds	\$13,937.00	\$13,937.00	
		02/25/2016	Bond Funds	\$380,224.79	\$380,224.79	\$394,161.79
VOSS LIGHTING		02/18/2016	General	\$588.00	\$588.00	\$588.00
WADE CONTRACTORS INC		02/04/2016	Activity	\$15,961.56	\$15,961.56	\$15,961.56
WADE MCDONALD		02/11/2016	Activity	\$611.92	\$611.92	\$611.92
WALGREEN CO #03160-S-PPT	X	02/11/2016	General	\$602.32	\$602.32	\$602.32
WALGREEN CO #03449-S-PPT	X	02/11/2016	General	\$803.68	\$803.68	\$803.68
WALGREEN CO #03691-S-PPT	X	02/11/2016	General	\$178.64	\$178.64	\$178.64
WALGREEN CO #03870-S-PPT	X	02/11/2016	General	\$851.78	\$851.78	\$851.78
WALGREEN CO #04161-S-PPT	X	02/11/2016	General	\$902.85	\$902.85	\$902.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALGREEN CO #04901-S-PPT	X	02/11/2016	General	\$152.65	\$152.65	\$152.65
WALGREEN CO #05085-S-PPT	X	02/11/2016	General	\$655.24	\$655.24	\$655.24
WALGREEN CO #05834-S-PPT	X	02/11/2016	General	\$162.26	\$162.26	\$162.26
WALGREEN CO #06401-S-PPT	X	02/11/2016	General	\$655.35	\$655.35	\$655.35
WALGREEN CO #07101-S-PPT	X	02/11/2016	General	\$653.80	\$653.80	\$653.80
WALGREEN CO #07348-S-PPT	X	02/11/2016	General	\$319.78	\$319.78	\$319.78
WALGREEN CO #07492-S-PPT	X	02/11/2016	General	\$172.64	\$172.64	\$172.64
WALGREEN CO #07561-S-PPT	X	02/11/2016	General	\$170.22	\$170.22	\$170.22
WALGREEN CO #09002-S-PPT	X	02/11/2016	General	\$163.53	\$163.53	\$163.53
WALGREEN CO #09946-S-PPT	X	02/11/2016	General	\$649.76	\$649.76	\$649.76
WALGREEN CO #2116-S-PPT	X	02/11/2016	General	\$344.97	\$344.97	\$344.97
WALGREEN CO #6909-S-PPT	X	02/11/2016	General	\$161.31	\$161.31	\$161.31
WALGREEN CO #7381-S-PPT	X	02/11/2016	General	\$440.07	\$440.07	\$440.07
WALGREEN CO #7560-S-PPT	X	02/11/2016	General	\$159.63	\$159.63	\$159.63
WALGREEN CO #7725-S-PPT	X	02/11/2016	General	\$871.09	\$871.09	\$871.09
WALGREEN CO #9473-S-PPT	X	02/11/2016	General	\$160.34	\$160.34	\$160.34
WALLER COUNTY ASPHALT		02/25/2016	General	\$662.50	\$662.50	\$662.50
WAL-MART COMMUNITY		02/25/2016	General	\$47,915.36		
			General	\$43,484.77	\$91,400.13	\$91,400.13
WALSH GALLEGOS TREVINO KYLE & RUSSO		02/11/2016	General	\$70.00	\$70.00	\$70.00
WALTER L ROBB		02/11/2016	General	\$276.02	\$276.02	\$276.02
WALTER YARROW		02/11/2016	General	\$100.00	\$100.00	
		02/25/2016	General	\$50.00	\$50.00	\$150.00
WARD'S SCIENCE		02/04/2016	General	\$427.88	\$427.88	
		02/11/2016	General	\$1,389.99	\$1,389.99	\$1,817.87
WARNOCK FREEMAN		02/04/2016	General	\$70.00	\$70.00	\$70.00
WARREN T CROCKETT		02/18/2016	General	\$70.00	\$70.00	\$70.00
WASHINGTON STATE SUPPORT REGISTRY		02/12/2016	General	\$50.00	\$50.00	
		02/29/2016	General	\$50.00	\$50.00	\$100.00
WASHMASTER'S EQUIPMENT SALES & SVC		02/25/2016	General	\$1,394.25	\$1,394.25	\$1,394.25
WATCH DOGS		02/04/2016	Activity	\$558.83	\$558.83	\$558.83
WATCO EQUIPMENT		02/11/2016	General	\$92.95	\$92.95	\$92.95
WAYNE GRAPPIE		02/04/2016	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$370.00	\$370.00	
		02/25/2016	General	\$150.00	\$150.00	\$820.00
WEEKLEY DEVELOPMENT COMPANY CDA	X	02/04/2016	General	\$4,233.60		
	X		General	\$4,392.00	\$8,625.60	\$8,625.60
WELLS CORE REIT-WESTWAY II HOUSTON	X	02/25/2016	General	\$140,809.91	\$140,809.91	\$140,809.91
WELLS FARGO HOME MORTGAGE	X	02/11/2016	General	\$762.03		
	X		General	\$2,700.48		
	X		General	\$1,270.27		
	X		General	\$1,009.44		
	X		General	\$938.09		
	X		General	\$1,318.31		
	X		General	\$655.20		
	X		General	\$898.37		
	X		General	\$751.61		
	X		General	\$899.11		
	X		General	\$920.96		
	X		General	\$922.97		
	X		General	\$1,067.62		
	X		General	\$704.64		
	X		General	\$676.32		
	X		General	\$878.92		
	X		General	\$778.96		
	X		General	\$1,143.62		
	X		General	\$958.65		
	X		General	\$927.81		
	X		General	\$918.88		
	X		General	\$1,010.19		
	X		General	\$631.04		
	X		General	\$1,514.79		
	X		General	\$1,543.81		
	X		General	\$799.16		
	X		General	\$755.05		
	X		General	\$693.66		
	X		General	\$1,078.24		
	X		General	\$886.19		
	X		General	\$2,520.00		
	X		General	\$1,129.12		
	X		General	\$863.16		
	X		General	\$1,021.72		
	X		General	\$1,286.47		
	X		General	\$2,298.21		
	X		General	\$943.92		
	X		General	\$983.22		
	X		General	\$1,141.12		
	X		General	\$784.35		
	X		General	\$853.56		
	X		General	\$992.85		
	X		General	\$6,144.80		
	X		General	\$1,192.62		
	X		General	\$1,168.09		
	X		General	\$1,227.96		
	X		General	\$820.81		
	X		General	\$804.58		
	X		General	\$546.64		
	X		General	\$1,220.31		
	X		General	\$1,017.05		
	X		General	\$830.80		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$852.80		
	X		General	\$1,229.26		
	X		General	\$1,218.37	\$63,106.18	
	X	02/18/2016	General	\$88.70		
	X		General	\$360.00		
	X		General	\$743.99		
	X		General	\$59.38		
	X		General	\$1,380.38		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,689.01		
	X		General	\$360.00		
	X		General	\$1,952.70		
	X		General	\$1,031.89		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$857.22		
	X		General	\$940.22		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,635.03		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$605.42		
	X		General	\$360.00		
	X		General	\$548.46		
	X		General	\$2,184.55		
	X		General	\$360.00		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$5,289.70		
	X		General	\$949.08		
	X		General	\$785.24		
	X		General	\$702.92		
	X		General	\$360.00		
	X		General	\$756.42		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,025.09		
	X		General	\$666.55		
	X		General	\$108.00		
	X		General	\$1,067.92		
	X		General	\$733.49		
	X		General	\$839.21		
	X		General	\$1,654.76		
	X		General	\$360.00		
	X		General	\$839.33		
	X		General	\$1,667.45		
	X		General	\$919.14		
	X		General	\$360.00		
	X		General	\$1,428.32		
	X		General	\$2,282.82		
	X		General	\$347.59		
	X		General	\$1,132.68		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$2,894.40		
	X		General	\$345.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$971.38		
	X		General	\$1,389.15		
	X		General	\$1,439.30		
	X		General	\$1,901.46	\$54,313.95	\$117,420.13
WENDI D WITTHAUS		02/11/2016	General	\$647.00	\$647.00	
		02/25/2016	Grant	\$530.37	\$530.37	\$1,177.37
WENDY GONZALEZ		02/11/2016	Activity	\$100.00	\$100.00	\$100.00
WENDY HANKINS		02/18/2016	General	\$78.00	\$78.00	\$78.00
WENDY L BRUNER		02/25/2016	Activity	\$539.77	\$539.77	\$539.77
WENDY SHAIR		02/25/2016	Activity	\$42.34	\$42.34	\$42.34
WENDY SWINARSKY		02/04/2016	General	\$50.00	\$50.00	\$50.00
WENDY W GILLIKIN		02/25/2016	Activity	\$450.05	\$450.05	\$450.05
WENDY WINKLER	X	02/18/2016	General	\$274.81	\$274.81	\$274.81
WENGER CORP		02/11/2016	General	\$2,176.00	\$2,176.00	\$2,176.00
WES BAKER		02/04/2016	Grant	\$59.94	\$59.94	\$59.94
WESLEY WILLIAMS		02/18/2016	General	\$70.00	\$70.00	\$70.00
WEST ASSET MANAGEMENT INC		02/12/2016	General	\$203.02	\$203.02	
		02/29/2016	General	\$150.13	\$150.13	\$353.15
WEST BELT SURVEYING INC		02/11/2016	Bond Funds	\$4,900.00	\$4,900.00	\$4,900.00
WEST HARRIS COUNTY MUD #10		02/25/2016	General	\$1,450.30	\$1,450.30	\$1,450.30
WEST HARRIS COUNTY MUD #11		02/25/2016	General	\$939.75	\$939.75	\$939.75
WEST HARRIS COUNTY MUD #15		02/25/2016	General	\$55.20	\$55.20	\$55.20
WEST HARRIS COUNTY MUD #9		02/18/2016	General	\$832.41	\$832.41	\$832.41
WEST HOUSTON-BBU LTD	X	02/04/2016	General	\$6,672.67	\$6,672.67	\$6,672.67
WEST MUSIC COMPANY		02/11/2016	Activity	\$365.30	\$365.30	
		02/25/2016	Activity	\$423.50	\$423.50	\$788.80
WEST SIDE RECORDING STUDIO		02/18/2016	General	\$300.00	\$300.00	\$300.00
WESTERN STATES FIRE PROTECTION CO		02/25/2016	General	\$700.00	\$700.00	\$700.00
WESTFIELD HIGH SCHOOL		02/18/2016	General	\$229.00	\$229.00	\$229.00
WESTSIDE ABC BOOSTER		02/25/2016	Activity	\$450.00	\$450.00	\$450.00
WESTSIDE HIGH SCHOOL AQUATICS		02/11/2016	Activity	\$450.00	\$450.00	\$450.00
WET'N'WILD SPLASHTOWN		02/11/2016	Activity	\$500.00	\$500.00	\$500.00
WFG LENDER SERVICES LLC	X	02/11/2016	General	\$2,085.08	\$2,085.08	
	X	02/25/2016	General	\$72.68	\$72.68	\$2,157.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITE OAK BEND MUD		02/11/2016	General	\$935.16	\$935.16	\$935.16
WHITE TUCKER COMPANY		02/11/2016	General	\$234.74	\$234.74	\$234.74
WHITNEY APPLEBY		02/04/2016	Grant	\$72.36	\$72.36	\$72.36
WILDFLOWER FLORIST		02/04/2016	Activity	\$94.95	\$94.95	
		02/11/2016	Activity	\$94.95	\$94.95	
		02/18/2016	Activity	\$147.85	\$147.85	
		02/25/2016	Activity	\$178.85	\$178.85	\$516.60
WILDFLOWER FLORIST #3		02/11/2016	Activity	\$52.95	\$52.95	
		02/18/2016	Activity	\$290.80	\$290.80	\$343.75
WILLIAM & CAROL PENCZAK	X	02/25/2016	General	\$91.21	\$91.21	\$91.21
WILLIAM CALVERT II		02/11/2016	General	\$85.00	\$85.00	\$85.00
WILLIAM D PEARSON		02/25/2016	Grant	\$358.22	\$358.22	\$358.22
WILLIAM E FRANCIS		02/04/2016	General	\$170.00	\$170.00	
		02/11/2016	General	\$380.00	\$380.00	
		02/18/2016	General	\$245.00	\$245.00	
		02/25/2016	General	\$170.00	\$170.00	\$965.00
WILLIAM E HEITKAMP		02/12/2016	General	\$21,783.96	\$21,783.96	
		02/29/2016	General	\$20,930.00	\$20,930.00	\$42,713.96
WILLIAM K & DONNA S RAY	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
WILLIAM LANTIER		02/25/2016	General	\$60.00	\$60.00	\$60.00
WILLIAM LEE BRILEY JR		02/04/2016	General	\$95.00	\$95.00	
		02/11/2016	General	\$95.00	\$95.00	\$190.00
WILLIAM ROBERT KEIDEL	X	02/18/2016	General	\$862.26	\$862.26	\$862.26
WILLIAM RYAN POWERS		02/04/2016	Activity	\$3,740.36	\$3,740.36	
		02/25/2016	General	\$622.00	\$622.00	\$4,362.36
WILLIAM VACEK		02/11/2016	General	\$175.00	\$175.00	
		02/18/2016	General	\$50.00	\$50.00	\$225.00
WILLIAM VANDERLIST		02/25/2016	General	\$135.00	\$135.00	\$135.00
WILLIS W SHANNON		02/11/2016	General	\$130.00	\$130.00	\$130.00
WILMA IRIS CAMARILLO		02/18/2016	Activity	\$80.00	\$80.00	\$80.00
WILSON FIRE EQUIP/SERV CO INC		02/04/2016	General	\$2,972.75	\$2,972.75	
		02/18/2016	General	\$329.50	\$329.50	\$3,302.25
WINDERMERE LAKES PLAZA LP	X	02/04/2016	General	\$4,608.00	\$4,608.00	\$4,608.00
WINDHAM PROFESSIONALS INC		02/12/2016	General	\$285.26	\$285.26	
		02/29/2016	General	\$285.26	\$285.26	\$570.52
WINFIELD SOLUTIONS LLC		02/25/2016	General	\$3,056.98	\$3,056.98	\$3,056.98
WINFORD INC	X	02/11/2016	General	\$6,816.70	\$6,816.70	\$6,816.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINNING WAY SERVICES		02/11/2016	Bond Funds	\$4,250.00	\$4,250.00	
		02/18/2016	Activity	\$875.00		
			General	\$2,625.00	\$3,500.00	\$7,750.00
WINSTON STEELE		02/18/2016	General	\$70.00	\$70.00	\$70.00
WINZER CORPORATION		02/04/2016	General	\$2,564.27	\$2,564.27	\$2,564.27
WISCONSIN'S FINEST INC		02/04/2016	Child Nutrition	\$10,820.00	\$10,820.00	\$10,820.00
WONDROUS WORX		02/11/2016	Activity	\$435.00	\$435.00	\$435.00
WOODCRAFT 315		02/11/2016	General	\$275.46	\$275.46	\$275.46
WOODWIND & BRASSWIND		02/11/2016	General	\$625.00	\$625.00	\$625.00
WORKPLACE PRO.COM		02/25/2016	Activity	\$584.90	\$584.90	\$584.90
WORLD'S FINEST CHOCOLATE INC		02/04/2016	Activity	\$1,590.00	\$1,590.00	
		02/11/2016	Activity	\$6,705.00	\$6,705.00	
		02/18/2016	Activity	\$1,500.00	\$1,500.00	
		02/25/2016	Activity	\$6,030.00	\$6,030.00	\$15,825.00
XEROGRAPHIC COPIER SUPPLY		02/04/2016	Activity	\$200.00	\$200.00	\$200.00
XING LI INC	X	02/25/2016	General	\$30.21	\$30.21	\$30.21
XL PARTS LLC		02/04/2016	General	\$1,662.92	\$1,662.92	\$1,662.92
XTW ENTERPRISES INC	X	02/04/2016	General	\$1,696.41	\$1,696.41	\$1,696.41
XUAN HUONG THI PHAM	X	02/11/2016	General	\$1,471.68	\$1,471.68	\$1,471.68
XUYEN B & NHAI T NGUYEN	X	02/18/2016	General	\$360.00	\$360.00	\$360.00
YAN SHEN		02/18/2016	Activity	\$800.00	\$800.00	\$800.00
YANIRA MURPHY		02/04/2016	Activity	\$23.98	\$23.98	\$23.98
YANKEE CANDLE		02/11/2016	Activity	\$1,504.25	\$1,504.25	\$1,504.25
YELLOWSTONE LANDSCAPE		02/18/2016	General	\$3,190.00	\$3,190.00	\$3,190.00
YEN T NGUYEN		02/11/2016	General	\$85.32	\$85.32	\$85.32
YOKEL GROUP LLC		02/18/2016	General	\$500.00	\$500.00	\$500.00
YOLANDA MCHENRY		02/25/2016	Activity	\$67.69	\$67.69	\$67.69
YOLANDA TRUJILLO		02/11/2016	Activity	\$13.00	\$13.00	\$13.00
YOOJIN LEE		02/18/2016	Activity	\$640.00	\$640.00	\$640.00
YUKA TAKAHASHI-KURY		02/18/2016	General	\$13.73	\$13.73	\$13.73
YUL JEFFERSON		02/04/2016	General	\$150.00	\$150.00	
		02/11/2016	General	\$150.00	\$150.00	
		02/18/2016	General	\$75.00	\$75.00	
		02/25/2016	General	\$75.00	\$75.00	\$450.00
YUMI ICE CREAM CO INC		02/25/2016	Activity	\$999.68	\$999.68	\$999.68

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03/16/2016

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 02/01/2016 through 02/29/2016

Page: 140
08:16:03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YVETTE ADAMS		02/04/2016	General	\$62.88	\$62.88	\$62.88
YVETTE GARCIA		02/11/2016	Activity	\$103.04	\$103.04	
		02/18/2016	Activity	\$43.98	\$43.98	\$147.02
YVONDA E LEWIS		02/11/2016	General	\$75.00	\$75.00	
		02/18/2016	General	\$75.00	\$75.00	\$150.00
ZA CONTROL SERVICES	X	02/25/2016	General	\$236.27	\$236.27	\$236.27
ZACHARY WILLIAM MILLER		02/18/2016	Activity	\$250.00	\$250.00	\$250.00
ZEBRA WRAPS LP		02/04/2016	Child Nutrition	\$11,959.26	\$11,959.26	\$11,959.26
ZIMMZANG		02/04/2016	Activity	\$1,055.50	\$1,055.50	\$1,055.50
Report Total				\$29,339,767.21		